

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

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

BEELS KENNETH W-CHAR TR

Number and street (or P O box number if mail is not delivered to street address)

PO BOX 185

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

PITTSBURGH, PA 15230-0185

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

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) ▶ \$ 5,885,402.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d), must be on cash basis)

A Employer identification number

25-6770248

B Telephone number (see instructions)

814-874-5214

C If exemption application is pending, check here. ☐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. ☐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))

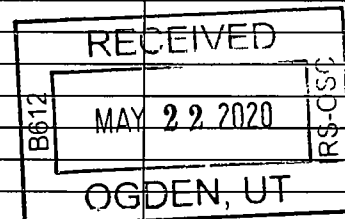
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

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	126,784.	117,427.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	100,314			
b	Gross sales price for all assets on line 6a	1,929,185.			
7	Capital gain net income (from Part IV, line 2)		100,314.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	227,098.	217,741.		
13	Compensation of officers, directors, trustees, etc.	83,327.	48,491.		33,331.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	7,059.	2,885.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23.	90,386.	51,376.	NONE	33,331.
25	Contributions, gifts, grants paid	275,000.			275,000.
26	Total expenses and disbursements. Add lines 24 and 25.	365,386.	51,376.	NONE	308,331.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-138,288.			
b	Net investment income (if negative, enter -0-)		166,365.		
c	Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets**Liabilities****Net Assets or Fund Balances**

1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	24,451.	57,779.	57,779.
3	Accounts receivable ▶	-	-	
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶	NONE		
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule) .			
b	Investments - corporate stock (attach schedule)			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 3.	5,001,977.	4,829,606.	5,827,623.
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)	5,026,428.	4,887,385.	5,885,402.
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons .			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE	
	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	5,026,428.	4,887,385.	
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)	5,026,428.	4,887,385.	
30	Total liabilities and net assets/fund balances (see instructions)	5,026,428.	4,887,385.	

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	5,026,428.
2	Enter amount from Part I, line 27a	2	-138,288.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,888,140.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	755.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	4,887,385.

Form **990-PF** (2019)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a 1,929,185.		1,828,871.	100,314.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			100,314.		
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	100,314.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions. If (loss), enter -0- in Part I, line 8 }			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	307,620.	5,770,800.	0.053306
2017	301,516.	5,692,192.	0.052970
2016	258,802.	5,302,015.	0.048812
2015	279,668.	5,585,943.	0.050066
2014	294,340.	5,730,053.	0.051368
2 Total of line 1, column (d)			2 0.256522
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.051304
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 5,585,461.
5 Multiply line 4 by line 3.			5 286,556.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,664.
7 Add lines 5 and 6			7 288,220.
8 Enter qualifying distributions from Part XII, line 4 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.			8 308,331.

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)	1	1,664.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	NONE
3	Add lines 1 and 2	3	1,664.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,664.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,761.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,761.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,097.
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ 832. Refunded ☐	11	1,265.

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ PA		
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► BNY MELLON, N.A. Telephone no ► 814874521 Located at ► P.O. BOX 297, PITTSBURGH, PA ZIP+4 ► 15230-0185		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		15
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

Form 990-PF (2019)

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

5a	During the year, did the foundation pay or incur any amount to		Yes	No		Yes	No
	(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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	☐	Yes	☐ No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐	Yes	☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870				6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐	Yes	☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐	Yes	☒ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY MELLON, N.A. P.O. BOX 185, PITTSBURGH, PA 15230-0185	CO-TRUSTEE	53,651.	-0-	-0-
ROBERT W MCFATE 3178 ROUTE 257, PO BOX 407, SENECA, PA 16346	CO-TRUSTEE 1	29,676	-0-	-0-

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

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

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

Form 990-PF (2019)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	5,634,915.
b	Average of monthly cash balances	1b	35,604.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,670,519.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	5,670,519.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	85,058.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,585,461.
6	Minimum investment return. Enter 5% of line 5	6	279,273.

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	279,273.
2a	Tax on investment income for 2019 from Part VI, line 5 2a		1,664.
b	Income tax for 2019 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	1,664.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	277,609.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	277,609.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	277,609.

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	308,331.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	308,331.
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	1,664.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	306,667.

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				277,609.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	17,885.			
b From 2015	4,155.			
c From 2016	NONE			
d From 2017	23,598.			
e From 2018	26,602.			
f Total of lines 3a through e	72,240.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 308,331.				
a Applied to 2018, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				277,609.
e Remaining amount distributed out of corpus . . .	30,722.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	102,962.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	17,885.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	85,077.			
10 Analysis of line 9				
a Excess from 2015 . . .	4,155.			
b Excess from 2016 . . .	NONE			
c Excess from 2017 . . .	23,598.			
d Excess from 2018 . . .	26,602.			
e Excess from 2019 . . .	30,722.			

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

NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(i)(3) or

4942(1)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

Tax year

Prior 3 years

(a) 2019

(b) 2018

(c) 2017

(d) 2016

(e) Total

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(i)(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 (i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization. . . .

(4) Gross investment income .

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ST. MARK'S UNITED CHURCH OF CHRIST PO BOX 637 KNOX PA 16232	NONE	PC	GENERAL OPERATING PURPOSES	27,500.
THE PENNSYLVANIA STATE UNIVERSITY 331 BUILDING, SUITE 316 UNIVERSITY PARK PA 1	NONE	PC	GENERAL OPERATING	79,750.
WESTMINSTER COLLEGE 319 S MARKET STREET NEW WILMINGTON PA 16172-	NONE	PC	GENERAL OPERATING	107,250.
EDENBURG PRESBYTERIAN CHURCH PO BOX 458 KNOX PA 16232	NONE	PC	GENERAL OPERATING	27,500.
CLARION UNIVERSITY FOUNDATION INC 840 WOOD STREET CLARION PA 16214	NONE	PC	GENERAL OPERATING	27,500.
ROTARY FOUNDATION 1560 SHERMAN AVENUE EVANSTON IL 60201	NONE	PC	GENERAL OPERATING	5,500.
Total			3a	275,000.
b Approved for future payment				
Total			3b	

Related or exempt
function income
(See instructions)

32 -

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	6,942.	6,942.
EXEMPT INTEREST NOT SUBJECT TO AMT - STA	6,771.	
FOREIGN DIVIDENDS	21,140.	21,140.
NONDIVIDEND DISTRIBUTIONS	309.	
DOMESTIC DIVIDENDS	57,872.	57,872.
US GOVERNMENT INTEREST REPORTED AS QUALI	94.	94.
NONQUALIFIED FOREIGN DIVIDENDS	2,187.	2,187.
NONQUALIFIED DOMESTIC DIVIDENDS	27,259.	27,259.
SECTION 199A DIVIDENDS	1,137.	1,137.
OTHER INTEREST	796.	796.
MUTUAL FUND TIMING ADJUSTMENT	2,277.	
	-----	-----
TOTAL	126,784.	117,427.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	2,703.	2,703.
FEDERAL TAX PAYMENT - PRIOR YE	413.	
FEDERAL ESTIMATES - INCOME	3,761.	
FOREIGN TAXES ON NONQUALIFIED	182.	182.
	-----	-----
TOTALS	7,059.	2,885.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
N53745100 LYONDELLBASELL INDU-	C	1,736.	1,890.
00206R102 AT&T INC	C	22,702.	27,786.
02209S103 ALTRIA GROUP INC	C	6,714.	7,487.
459200101 INTERNATIONAL BUSINE	C	6,092.	5,496.
46625H100 J P MORGAN CHASE & C	C	19,808.	56,736.
57665R106 MATCH GROUP INC	C		
655844108 NORFOLK SOUTHERN COR	C	9,708.	14,171.
704326107 PAYCHEX INC COM	C		
74460D109 PUBLIC STORAGE INC C	C	8,293.	11,500.
896945201 TRIPADVISOR INC-W/I	C	1,330.	1,215.
92826C839 VISA INC	C	29,803.	42,278.
127387108 CADENCE DESIGN SYS I	C	7,068.	11,791.
931427108 WALGREENS BOOTS ALLI	C	2,421.	2,358.
949746101 WELLS FARGO & CO NEW	C	12,370.	13,988.
023135106 AMAZON COM INC	C	22,803.	59,131.
045327103 ASPEN TECHNOLOGY INC	C		
05569M509 BNY MELLON MID CAP S	C	427,796.	547,963.
086516101 BEST BUY INC COM	C	1,783.	3,512.
200340107 COMERICA INC COM	C		
20825C104 CONOCOPHILLIPS	C	5,211.	5,853.
30303M102 FACEBOOK INC	C	24,810.	46,387.
436106108 HOLLYFRONTIER CORP	C		
447011107 HUNTSMAN CORP	C		
56585A102 MARATHON PETROLEUM C	C	3,773.	3,615.
64110L106 NETFLIX COM INC	C	8,826.	8,413.
654106103 NIKE INC CL B	C	13,079.	18,236.
78409V104 S & P GLOBAL INC	C	9,594.	21,298.
883556102 THERMO ELECTRON CORP	C	8,903.	18,193.
960413102 WESTLAKE CHEM CORP	C		

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
02079K305 ALPHABET INC/CA	C	11,355.	34,824.
053015103 AUTOMATIC DATA PROCE	C	11,399.	13,811.
071813109 BAXTER INTL INC COM	C	1,635.	1,672.
126408103 CSX CORP COM	C	690.	724.
235851102 DANAHAR CORP COMMON	C	7,349.	14,427.
30161N101 EXELON CORP	C	11,111.	13,221.
337738108 FISERV INC COM	C	3,091.	3,353.
458140100 INTEL CORPORATION	C	19,280.	24,539.
532457108 ELI LILLY & CO COM	C	3,660.	4,206.
58933Y105 MERCK & CO INC	C	12,517.	14,552.
629377508 NRG ENERGY INC	C		
63872T885 ASG GLOBAL ALTERNATI	C	111,000.	113,759.
717081103 PFIZER INC COM	C	8,756.	23,430.
745867101 PULTE HOMES INC	C		
891027104 TORCHMARK CORP COM	C		
941848103 WATERS CORP	C		
025816109 AMERICAN EXPRESS COM	C	5,925.	13,320.
05569M830 BNY MELLON BOND FD C	C	524,415.	531,478.
05569M855 BNY MELLON EMERGING	C	188,999.	280,516.
05569M871 BNY MELLON INTL FD C	C	244,637.	303,251.
11133T103 BROADRIDGE FINL SOLU	C		
12508E101 C D K GLOBAL INC -W/	C	1,844.	1,861.
192446102 COGNIZANT TECHNOLOGY	C		
212015101 CONTINENTAL RES INC	C		
30231G102 EXXON MOBIL CORP	C	11,317.	19,538.
500255104 KOHLS CORP	C	980.	1,019.
592688105 METTLER-TOLEDO INTL	C		
74340W103 PROLOGIS INC	C	2,653.	2,674.
743315103 PROGRESSIVE CORP OHI	C	8,018.	10,859.

FORM 990PF, PART II - OTHER INVESTMENTS
 =====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
125523100 CIGNA CORP	C		
254709108 DISCOVER FINL SVCS	C	4,674.	5,930.
26203E646 DREYFUS DIVERSIFIED	C	9,675.	16,116.
34959E109 FORTINET INC	C		
437076102 HOME DEPOT INC USD 0	C	2,117.	3,096.
670837103 OGE ENERGY CO	C	9,108.	15,942.
733174700 POPULAR INC	C		
G0177J108 ALLERGAN PLC	C	3,759.	4,206.
57636Q104 MASTERCARD INC	C	9,327.	12,242.
871829107 SYSCO CORP	C	8,002.	10,265.
020002101 ALLSTATE CORP COM	C	3,974.	4,948.
05569M814 BNY MELLON INTERMEDI	C	358,330.	359,074.
166764100 CHEVRONTExACO CORP	C	16,728.	19,282.
253393102 DICKS SPORTING GOODS	C		
40434L105 H P INC	C		
007565146 ADVANTAGE DYN TOTAL	C		
007568108 DREYFUS GLOBAL DYNAM	C		
718172109 PHILIP MORRIS INTERN	C		
718546104 PHILLIPS 66	C	12,085.	14,295.
755111507 RAYTHEON CO	C	6,718.	8,022.
910047109 UNITED CONTINENTAL H	C	4,717.	4,834.
92343V104 VERIZON COMMUNICATIO	C	5,099.	5,285.
931142103 WAL MART STORES INC	C	17,488.	21,490.
G7945M107 SEAGATE TECHNOLOGY	C	18,040.	29,472.
02079K107 ALPHABET INC	C		
031162100 AMGEN INC	C	12,228.	37,437.
98978V103 ZOETIS INC	C	9,502.	20,250.
91324P102 UNITED HEALTH GROUP	C	8,946.	14,029.
63872T729 ASG MANAGED FUTURES	C	18,746.	21,167.
		36,718.	35,726.

FORM 990PF, PART II - OTHER INVESTMENTS
 =====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
713448108 PEPSICO INC	C	3,798.	11,207.
742718109 PROCTER & GAMBLE CO	C	14,473.	22,232.
744320102 PRUDENTIAL FINL INC	C	1,739.	2,156.
907818108 UNION PACIFIC CORP	C	11,120.	19,164.
060505104 BANK AMER CORP	C	14,175.	44,025.
149123101 CATERPILLAR INC	C	4,846.	5,464.
26188X817 DREYFUS YIELD ENH ST	C		
26203E695 DREYFUS/NEWTON INTER	C		
315616102 F5 NETWORKS INC	C		
344849104 FOOT LOCKER INC	C		
478160104 JOHNSON & JOHNSON CO	C	16,050.	35,738.
494368103 KIMBERLY-CLARK CORP	C	7,448.	8,666.
539830109 LOCKHEED MARTIN CORP	C	11,648.	15,575.
55616P104 MACYS INC	C	1,048.	1,190.
594918104 MICROSOFT CORP COM	C	41,096.	101,717.
91913Y100 VALERO ENERGY CORP N	C	3,563.	3,746.
G4412G101 HERBALIFE LTD	C		
00287Y109 ABBVIE INC	C	7,828.	10,182.
007565120 DREYFUS GLOBAL REAL	C		
00846U101 AGILENT TECHNOLOGIES	C	6,730.	15,356.
05580W403 BNY MELLON ABS INSIG	C		
084670702 BERKSHIRE HATHAWAY I	C	20,075.	27,407.
097023105 BOEING COMPANY	C	12,119.	14,008.
110122108 BRISTOL MYERS SQUIBB	C	8,231.	9,821.
254687106 DISNEY (WALT) COMPAN	C	17,609.	19,091.
26201F777 DREYFUS INTL SMALL C	C		
452327109 ILLUMINA INC	C	1,836.	1,990.
461202103 INTUIT INC COM	C	8,717.	10,477.
595112103 MICRON TECHNOLOGY	C	4,079.	4,840.

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
848574109 SPIRIT AEROSYSTEMS H	C		
86271F537 DREYFUS INTERNATIONAL	C		
87165B103 SYNCHRONY FINANCIAL	C	5,312.	5,260.
882508104 TEXAS INSTRUMENTS IN	C	10,907.	19,794.
G1151C101 ACCENTURE PLC IRELAN	C	7,462.	10,224.
00724F101 ADOBE SYS INC COM	C	8,385.	115,698.
037833100 APPLE COMPUTER INC C	C	64,400.	65,241.
05569M780 BNY MELLON S/T US GV	C	191,815.	261,128.
05569M806 BNY MELLON SMALL CAP	C	2,926.	2,967.
09062X103 BIOGEN IDEC INC	C	1,427.	1,432.
125269100 CF INDS HLDGS INC	C	1,707.	2,033.
143658300 CARNIVAL CORP	C	1,357.	1,712.
205887102 CONAGRA FOODS INC	C	2,453.	2,756.
78440X101 SL GREEN RLTY CORP	C	3,541.	4,422.
806857108 SCHLUMBERGER LIMITED	C	3,600.	4,280.
808513105 SCHWAB CHARLES CORP	C	1,636.	1,796.
98956P102 ZIMMER HLDGS INC	C	1,528.	1,523.
50540R409 LABORATORY CORP AMER	C	2,813.	3,509.
512807108 LAM RESH CORP COM	C	1,409.	1,630.
565849106 MARATHON OIL CORP	C	1,021.	1,137.
57060D108 MARKETAXESS HLDGS IN	C	1,904.	1,798.
58155Q103 MCKESSON CORPORATION	C	2,725.	3,178.
61174X109 MONSTER BEVERAGE COR	C	3,385.	3,501.
824348106 SHERWIN-WILLIAMS COM	C	1,715.	2,418.
83088M102 SKYWORKS SOLUTIONS I	C	1,918.	2,155.
854502101 STANLEY BLACK & DECK	C	3,973.	4,487.
87612E106 TARGET CORP	C	1,562.	1,680.
893641100 TRANSDIGM GROUP INC	C	1,640.	1,821.
902494103 TYSON FOODS INC CL A	C		

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
94106L109 WASTE MANAGEMENT INC	C	2,813.	2,849.
988498101 YUM BRANDS INC	C	2,431.	2,317.
22052L104 CORTEVA INC	C	1,890.	2,069.
231021106 CUMMINS ENGINE INC	C	1,668.	1,790.
277432100 EASTMAN CHEMICAL CO	C	2,205.	2,378.
31620M106 FIDELITY NATL INFORM	C	3,686.	3,895.
37045V100 GENERAL MOTORS CO	C	2,931.	2,928.
384802104 W W GRAINGER INCORPO	C	1,241.	1,354.
43300A203 HILTON WORLDWIDE HOL	C	921.	1,109.
436440101 HOLOGIC INC	C	3,320.	3,655.
438516106 HONEYWELL INTL INC	C	5,744.	6,195.
G47567105 IHS MARKIT LTD	C	1,385.	1,507.
65473P105 NISOURCE INC	C	3,163.	3,341.
655044105 NOBLE ENERGY INC	C	1,435.	1,739.
674599105 OCCIDENTAL PETROLEUM	C	2,434.	2,473.
712704105 PEOPLES UTD FINL INC	C	1,893.	2,028.
79466L302 SALESFORCE COM INC	C	8,000.	8,783.
81211K100 SEALED AIR CORP NEW	C	1,479.	1,593.
29444U700 EQUINIX INC	C	2,267.	2,335.
46284V101 IRON MOUNTAIN INC	C	1,640.	1,594.
526057104 LENNAR CORP	C	608.	558.
548661107 LOWES COMPANIES INC	C	6,101.	6,467.
609207105 MONDELEZ INTERNATION	C	2,170.	2,203.
855244109 STARBUCKS CORP COM	C	13,708.	16,705.
857477103 STATE ST CORP COM	C	1,782.	2,373.
92276F100 VENTAS INC	C	2,721.	2,310.
962166104 WEYERHAEUSER CO COM	C	1,920.	2,114.
883203101 TEXTRON INCORPORATED	C	482.	446.
91529Y106 UNUMPROVIDENT CORP	C	2,016.	2,041.

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
571903202 MARRIOTT INTERNATION	C	2,170.	2,726.
V7780T103 ROYAL CARIBBEAN CRUI	C	1,399.	1,736.
002824100 ABBOTT LABORATORIES	C	8,221.	8,686.
00507V109 ACTIVISION BLIZZARD	C	2,222.	2,377.
008252108 AFFILIATED MANAGERS	C	1,515.	1,695.
015271109 ALEXANDRIA REAL ESTA	C	2,013.	2,101.
015351109 ALEXION PHARMACEUTIC	C	1,635.	1,622.
92343E102 VERISIGN INC	C	1,809.	1,927.
929740108 WABTEC CORP	C	1,366.	1,556.
98419M100 XYLEM INC-W/I	C	1,560.	1,576.
98421M106 XEROX HOLDINGS CORP	C	1,695.	2,212.
H1467J104 CHUBB LTD	C	4,467.	4,514.
03027X100 AMERICAN TOWER CORP-	C	6,416.	6,665.
05587K857 BNYM INTL STCK-Y	C	99,300.	109,750.
12572Q105 CME GROUP INC	C	5,502.	5,219.
150870103 CELANESE CORP DEL	C	1,457.	1,477.
23355L106 EVERETT SPINCO INC-W	C	842.	1,128.
291011104 EMERSON ELECTRIC COM	C	2,701.	3,050.
30212P303 EXPEDIA INC-W/I	C	2,757.	2,487.
33616C100 FIRST REPUBLIC BANK/	C	1,543.	1,762.
34354P105 FLOWSERVE CORP	C	1,363.	1,493.
35137L105 FOX CORP - CLASS A -	C	1,986.	2,224.
364760108 GAP INC	C	1,167.	1,238.
40412C101 HCA HOLDINGS INC	C	2,186.	2,661.
460146103 INTERNATIONAL PAPER	C	1,673.	1,842.
70450Y103 PAYPAL HOLDINGS INC	C	8,938.	8,437.
G66721104 NORWEGIAN CRUISE LIN	C	986.	1,168.
012653101 ALBEMARLE CORP COM	C	1,355.	1,461.
016255101 ALIGN TECHNOLOGY INC	C	1,266.	1,674.

FORM 990PF, PART II - OTHER INVESTMENTS
 =====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
05587N505 BNYM DYN TTL RTRN-Y	C	42,155.	42,987.
05588D753 BNY MELLON INTL EQTY	C	99,300.	97,828.
09857L108 BOOKING HOLDINGS INC	C	6,089.	6,161.
14149Y108 CARDINAL HEALTH INC	C	1,546.	1,517.
143130102 CARMAX INC	C	923.	877.
67103H107 O'REILLY AUTOMOTIVE	C	1,660.	1,753.
723787107 PIONEER NAT RES CO	C	2,459.	2,876.
666807102 NORTHROP GRUMMAN COR	C	1,094.	1,032.
67066G104 NVIDIA CORP	C	9,566.	11,530.
682680103 ONEOK INC NEW	C	2,738.	3,027.
693718108 PACCAR INC	C	2,109.	2,373.
74762E102 QUANTA SVCS INC	C	1,572.	1,628.
74834L100 QUEST DIAGNOSTICS IN	C	1,059.	1,068.
500754106 KRAFT HEINZ CO/THE	C	1,651.	1,928.
517834107 LAS VEGAS SANDS CORP	C	573.	690.
16119P108 CHARTER COMMUNICATIO	C	10,200.	12,612.
171340102 CHURCH & DWIGHT CO I	C	2,831.	2,814.
45337C102 INCYTE GENOMICS INC	C	1,513.	1,746.
59156R108 METLIFE INC	C	4,555.	5,097.
637071101 NATIONAL-OILWELL INC	C	1,692.	2,004.
828806109 SIMON PPTY GROUP INC	C	3,106.	3,128.
872540109 TJX COS INC NEW	C	4,138.	4,274.
983919101 XILINX INC	C	2,723.	2,933.
46120E602 INTUITIVE SURGICAL I	C	3,746.	4,138.
651229106 NEWELL RUBBERMAID IN	C	1,154.	1,153.
668771108 NORTONLIFELOCK INC	C	705.	766.
670346105 NUCOR CORP	C	1,548.	1,688.
78410G104 SBA COMMUNICATIONS	C	1,384.	1,446.
G47791101 INGERSOLL-RAND PLC	C	2,088.	2,393.

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	----
G51502105 JOHNSON CTLS INTL PL	C	3,743.	3,664.
H84989104 TE CONNECTIVITY LTD	C	927.	958.
032095101 AMPHENOL CORP NEW	C	2,607.	2,814.
040413106 ARISTA NETWORKS INC	C	1,337.	1,220.
05588L888 BNYM YLD ENHAN STRAT	C	608,419.	589,359.
075887109 BECTON DICKINSON AND	C	3,289.	3,536.
093671105 H & R BLOCK INCORPOR	C	937.	939.
12503M108 CBOE HOLDINGS INC	C	2,228.	2,280.
194162103 COLGATE PALMOLIVE CO	C	680.	688.
253868103 DIGITAL RLTY TR INC	C	2,674.	2,515.
26441C204 DUKE ENERGY CORP NEW	C	4,334.	4,561.
34964C106 FORTUNE BRANDS HOME	C	1,150.	1,307.
35671D857 FREEMPORT-MCMORAN COP	C	1,791.	2,362.
372460105 GENUINE PARTS CO	C	5,911.	7,011.
418056107 HASBRO INC	C	2,060.	2,007.
45168D104 IDEXX LABS INC	C	7,727.	9,662.
237194105 DARDEN RESTAURANTS I	C	1,786.	1,744.
25179M103 DEVON ENERGY CORPORA	C	1,450.	1,818.
25746U109 DOMINION RES INC VA	C	4,083.	4,141.
260003108 DOVER CORPORATION	C	1,503.	1,729.
26614N102 DUPONT DE NEMOURS IN	C	4,036.	3,852.
92532F100 VERTEX PHARMACEUTICA	C	2,830.	3,503.
92556H206 VIACOMCBS INC - CLAS	C	2,884.	3,148.
96145D105 WESTROCK CO	C	1,457.	1,716.
969457100 WILLIAMS CO INC	C	2,539.	2,609.
30040W108 EVERSOURCE ENERGY	C	5,745.	5,955.
369604103 GENERAL ELECTRIC CO	C	6,343.	7,924.
370334104 GENERAL MILLS INC CO	C	2,109.	2,142.
42250P103 HEALTH PEAK PROPERTI	C	2,519.	2,413.

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
45167R104 IDEX CORP COM	C	1,417.	1,548.
665859104 NORTHERN TRUST CORP	C	1,471.	1,594.
68389X105 ORACLE CORPORATION	C	7,250.	6,887.
693506107 PPG INDUSTRIES INC	C	2,143.	2,403.
701094104 PARKER HANNIFIN CORP	C	2,171.	2,470.
74736K101 QORVO INC	C	1,786.	2,557.
469814107 JACOBS ENGR GROUP IN	C	920.	898.
49338L103 KEYSIGHT TECHNOLOGIE	C	1,678.	1,642.
502431109 L3HARRIS TECHNOLOGIE	C	1,247.	1,187.
524660107 LEGGETT & PLATT INC	C	849.	1,017.
125896100 CMS ENERGY CORP	C	1,269.	1,257.
832696405 SMUCKER J M CO	C	754.	729.
833034101 SNAP ON INC	C	1,433.	1,525.
88579Y101 3M CO	C	7,008.	7,586.
911312106 UNITED PARCEL SVC IN	C	10,360.	11,706.
913017109 UNITED TECHNOLOGIES	C	6,707.	7,338.
156700106 CENTURYTEL INC	C	981.	1,057.
191216100 COCA-COLA CO USD	C	13,593.	14,391.
20030N101 COMCAST CORP NEW CL	C	12,646.	12,592.
053332102 AUTOZONE INC	C	1,100.	1,191.
05587N851 BNYM GLBL DYN BND IN	C	51,500.	52,223.
05588D811 BNYM DIV EMG MKTS-Y	C	25,000.	26,968.
05722G100 BAKER HUGHES A GE CO	C	1,772.	2,050.
09661F701 BNYM INTL SMALL CAP-	C	125,937.	111,918.
099724106 BORG WARNER INC	C	1,146.	1,301.
12514G108 C D W CORP/DE	C	868.	1,000.
126650100 CVS CORP	C	6,551.	7,429.
25470F302 DISCOVERY COMMUNICAT	C	1,037.	1,220.
278642103 EBAY INC	C	3,001.	2,889.

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
281020107 EDISON INTL	C	2,093.	2,262.
28176E108 EDWARDS LIFESCIENCES	C	2,714.	2,799.
285512109 ELECTRONIC ARTS	C	1,918.	2,150.
345370860 FORD MOTOR CO DEL	C	2,998.	3,069.
38141G104 GOLDMAN SACHS GROUP	C	3,954.	4,369.
42809H107 HESS CORP	C	1,961.	2,004.
44107P104 HOST MARRIOTT CORP N	C	2,136.	2,412.
651639106 NEWMONT MINING CORP	C	2,637.	3,042.
65339F101 NEXTERA ENERGY INC	C	5,765.	6,054.
G5960L103 MEDTRONIC PLC	C	8,897.	9,303.
03073E105 AMERISOURCEBERGEN CO	C	870.	850.
036752103 ANTHEM INC	C	4,674.	5,739.
03965L100 ARCONIC INC	C	1,105.	1,231.
058498106 BALL CORP	C	1,985.	1,940.
101137107 BOSTON SCIENTIFIC CO	C	3,511.	4,070.
219350105 CORNING INC COM	C	2,051.	2,038.
256746108 DOLLAR TREE INC	C	1,696.	1,411.
30225T102 EXTRA SPACE STORAGE	C	2,884.	2,746.
302491303 F M C CORP COM NEW	C	839.	998.
337932107 FIRSTENERGY CORP	C	4,731.	4,860.
369550108 GENERAL DYNAMICS COR	C	3,799.	3,703.
406216101 HALLIBURTON COMPANY	C	2,219.	2,936.
444859102 HUMANA INC COM	C	2,752.	3,665.
45866F104 INTERCONTINENTALEXCH	C	3,751.	3,702.
681919106 OMNICOM GROUP INC CO	C	1,533.	1,620.
75886F107 REGENERON PHARMACEUT	C	1,425.	1,502.
760759100 REPUBLIC SVCS COM	C	855.	896.
G491BT108 INVESCO LTD	C	1,104.	1,259.
00751Y106 ADVANCE AUTO PARTS I	C	1,419.	1,441.

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
482480100 KLA TENCOR CORP	C	2,079.	2,316.
518439104 ESTEE LAUDER COMPANI	C	3,072.	3,305.
579780206 MC CORMICK & CO INC	C	1,923.	2,037.
037411105 APACHE CORPORATION C	C	1,330.	1,535.
171798101 CIMAREX ENERGY CO	C	875.	1,050.
172967424 CITIGROUP INC	C	8,374.	9,587.
20605P101 CONCHO RES INC	C	1,308.	1,751.
26875P101 EOG RES INC	C	3,676.	4,188.
375558103 GILEAD SCIENCES INC	C	3,940.	3,899.
G29183103 EATON CORP PLC	C	2,435.	2,842.
48203R104 JUNIPER NETWORKS INC	C	1,413.	1,478.
487836108 KELLOGG COMPANY COMM	C	1,851.	2,075.
831865209 A O SMITH CORP COM	C	1,945.	1,906.
892356106 TRACTOR SUPPLY CO	C	967.	934.
911363109 UNITED RENTALS INC	C	1,099.	1,501.
G5494J103 LINDE PLC	C	7,898.	8,516.
G7S00T104 PENTAIR PLC	C	1,733.	1,835.
003654100 ABIOMED INC	C	715.	682.
018802108 ALLIANT ENERGY CORP	C	5,253.	5,472.
023608102 AMEREN CORP	C	6,027.	6,144.
026874784 AMERICAN INTERNATIONAL	C	541.	513.
03748R754 APARTMENT INVESTMENT	C	4,276.	4,132.
11135F101 BROADCOM INC	C	9,024.	9,797.
15135B101 CENTENE CORP DEL	C	1,826.	2,515.
17275R102 CISCO SYS INC	C	15,270.	14,388.
189054109 CLOROX COMPANY COMMO	C	2,213.	2,303.
21036P108 CONSTELLATION BRANDS	C	792.	759.
22822V101 CROWN CASTLE INTL CO	C	4,145.	4,407.
23331A109 D R HORTON INC	C	1,600.	1,583.

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
773903109 ROCKWELL INTL CORP N	C	1,491.	1,824.
806407102 SCHEIN HENRY INC	C	624.	667.
816851109 SEMPRA ENERGY	C	2,167.	2,272.
554382101 MACERICH CO	C	1,871.	1,884.
580135101 MC DONALDS CORPORATI	C	10,800.	10,078.
89417E109 TRAVELERS COS INC	C	2,964.	3,013.
90384S303 ULTA SALON COSMETICS	C	1,439.	1,519.
94946T106 WELLCARE HEALTH PLAN	C	1,076.	1,321.
983134107 WYNN RESORTS LTD	C	796.	972.
69351T106 PPL CORP	C	2,585.	2,870.
747525103 QUALCOMM INC	C	7,775.	8,823.
776696106 ROPER INDS INC NEW	C	3,417.	3,542.
513272104 LAMB WESTON HOLDING	C	1,586.	1,721.
552953101 MGM MIRAGE	C	1,099.	1,331.
59522J103 MID-AMER APT CMNTYS	C	2,392.	2,373.
60871R209 MOLSON COORS BREWING	C	2,212.	2,156.
61945C103 MOSAIC CO/THE	C	1,370.	1,515.
620076307 MOTOROLA INC.	C	2,548.	2,417.
81762P102 SERVICENOW INC	C	3,336.	3,388.
863667101 STRYKER CORP	C	2,717.	2,729.
540424108 LOEWS CORP	C	3,557.	3,674.
573284106 MARTIN MARIETTA MATL	C	2,380.	2,517.
608190104 MOHAWK INDS INC	C	1,135.	1,227.
617446448 MORGAN STANLEY DEAN	C	2,143.	2,556.
G3223R108 EVEREST RE GRP LTD	C	2,348.	2,492.
H2906T109 GARMIN LTD	C	4,727.	5,854.
00130H105 AES CORPORATION	C	2,053.	2,189.
009158106 AIR PRODUCTS AND CHE	C	2,783.	3,055.
032654105 ANALOG DEVICES INC	C	2,781.	2,971.

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
038222105 APPLIED MATERIALS IN	C	3,606.	4,273.
039483102 ARCHER DANIELS MIDLA	C	2,386.	2,781.
05587N794 BNYM GLBL RL RTRN -Y	C	108,000.	111,843.
22160K105 COSTCO WHSL CORP NEW	C	4,473.	4,409.
244199105 DEERE & COMPANY	C	4,292.	4,332.
25470M109 DISH NETWORK CORP	C	690.	709.
260557103 DOW INC.	C	3,310.	3,831.
30034W106 EVERGY INC	C	4,461.	4,556.
34959J108 FORTIVE CORP.	C	2,788.	3,056.
37959E102 GLOBE LIFE INC	C	9,447.	11,578.
459506101 INTERNATIONAL FLAVOR	C	1,782.	1,935.
G6518L108 NIELSEN HOLDINGS PLC	C	1,416.	1,421.
007903107 ADVANCED MICRO DEVIC	C	2,789.	4,127.
TOTALS		4,829,606.	5,827,623.
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FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
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PY RETURN OF CAPITAL ADJ	564.
ROC ADJ OF CY SALES	191.

TOTAL	755.
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FEDERAL FOOTNOTES

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