

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 CONSOLIDATED CHARTRUST PRE 1069		A Employer identification number 25-6839130	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 2907 - TRUST TAX DEPT		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code WILSON, NC 278942907		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input checked="" type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,582,352</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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 <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	39,710	39,710		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,622			
	b Gross sales price for all assets on line 6a <u>268,529</u>				
	7 Capital gain net income (from Part IV, line 2)		17,622		
	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	57,332	57,332			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	17,952	17,952		17,952
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	786	786		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)	7	7		
	24 Total operating and administrative expenses. Add lines 13 through 23	18,745	18,745	0	17,952
	25 Contributions, gifts, grants paid	28,524			28,524
26 Total expenses and disbursements. Add lines 24 and 25	47,269	18,745	0	46,476	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	10,063				
b Net investment income (if negative, enter -0-)		38,587			
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	6,821	3,532	3,532
	2 Savings and temporary cash investments	18,775	22,809	22,809
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	739,436	773,467	988,765
	c Investments—corporate bonds (attach schedule)	583,571	558,784	567,246
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,348,603	1,358,592	1,582,352	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,348,603	1,358,592	
	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)	1,348,603	1,358,592		
30 Total liabilities and net assets/fund balances (see instructions) .	1,348,603	1,358,592		

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	1,348,603
2 Enter amount from Part I, line 27a	2	10,063
3 Other increases not included in line 2 (itemize) ▶ _____	3	35
4 Add lines 1, 2, and 3	4	1,358,701
5 Decreases not included in line 2 (itemize) ▶ _____	5	109
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,358,592

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			(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	17,622
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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	772
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	772
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	772
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	
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	0
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	19
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	791
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
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 General Instruction G? <i>If "No," attach explanation</i> .	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 <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of BRANCH BANKING AND TRUST CO Telephone no (844) 382-3122

Located at PO BOX 2907 - TRUST TAX DEPT WILSON NC ZIP+4 278942907

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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	1,481,565
b	Average of monthly cash balances.	1b	19,603
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,501,168
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	1,501,168
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,518
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,478,650
6	Minimum investment return. Enter 5% of line 5.	6	73,933

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	73,933
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	772
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	772
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	73,161
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	73,161
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	73,161

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	46,476
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	46,476
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	46,476

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				73,161
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
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 ▶ \$ <u>46,476</u>				
a Applied to 2018, but not more than line 2a			0	
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.				46,476
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				26,685
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)

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			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				28,524
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 RESIDEO TECHNOLOGIES INC COMMON		2016-09-21	2019-01-18
14 AT&T INC		2016-09-21	2019-02-01
6 ABBOTT LABORATORIES		2009-08-19	2019-02-01
4 ABBVIE INC		2015-12-10	2019-02-01
10 ANALOG DEVICES INC		2018-02-06	2019-02-01
1 ANTHEM INC COMMON		2016-09-21	2019-02-01
6 CROWN CASTLE INTL CORP COMMON		2017-03-20	2019-02-01
2 DEERE & COMPANY		2017-01-13	2019-02-01
613 888 DOUBLELINE TOTAL RETURN BOND FUND		2016-11-01	2019-02-01
26 ENBRIDGE INC		2015-11-04	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)
65		61	4
420		456	-36
434		130	304
320		225	95
996		865	131
303		127	176
694		560	134
326		210	116
6,397		6,667	-270
961		759	202

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
			-36
			304
			95
			131
			176
			134
			116
			-270
			202

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
940 799 FIDELITY LONG-TERM TREASURY BOND INDEX F		2018-10-22	2019-02-01
24 GENERAL MOTORS CO		2016-09-21	2019-02-01
1020 666 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS		2018-10-22	2019-02-01
858 761 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS		2017-06-13	2019-02-01
827 094 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS		2018-02-06	2019-02-01
5 JOHNSON & JOHNSON		2011-04-11	2019-02-01
334 086 LAZARD EMERGING MARKETS FD INSTL CL		2016-09-23	2019-02-01
4 MAXIM INTEGRATED PRODUCTS INC COMON		2016-09-21	2019-02-01
8 MERCK & CO INC		2010-05-19	2019-02-01
658 146 METROPOLITAN WEST T/R BD-PLN		2016-11-17	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)
11,892		11,177	715
936		792	144
11,289		11,636	-347
9,498		10,571	-1,073
9,148		10,661	-1,513
673		300	373
5,987		5,638	349
220		154	66
617		338	279
6,483		6,647	-164

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	
			715
			144
			-347
			-1,073
			-1,513
			373
			349
			66
			279
			-164

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 NASDAQ OMX GROUP INC		2017-10-27	2019-02-01
229 234 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2016-11-01	2019-02-01
35 OMNICOM GROUP INCORPORATED		2016-09-21	2019-02-01
4 OMNICOM GROUP INCORPORATED		2018-02-06	2019-02-01
124 123 OPPENHEIMER NAME & CUS CHG TO 00143W859 CLOSE TO NEW EFF 5/24/		2016-09-23	2019-02-01
4 PEPSICO INCORPORATED		2010-01-21	2019-02-01
10 PFIZER INCORPORATED		2009-05-15	2019-02-01
473 241 PGIM TOTAL RETURN BD-R6		2017-10-27	2019-02-01
14 SNAP ON INC FKA SNAP ON TOOLS		2018-05-01	2019-02-01
22 STARBUCKS CORPORATIONS COMMON		2018-05-01	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)
264		217	47
2,460		2,547	-87
2,720		2,845	-125
311		293	18
5,060		4,413	647
450		343	107
426		151	275
6,659		6,867	-208
2,304		2,013	291
1,514		1,276	238

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			(I) 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	
			47
			-87
			-125
			18
			647
			107
			275
			-208
			291
			238

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
922 864 STERLING CAPITAL TOTAL RETURN BOND FUND		2016-07-18	2019-02-01
69 862 TOUCHSTONE MID CAP GROW-INST		2018-08-06	2019-02-01
10 UNITED PARCEL SERVICES B		2014-02-06	2019-02-01
19 195 VANGUARD 500 INDEX ADMIRAL FUND		2017-04-07	2019-02-01
8 VERIZON COMMUNICATIONS INC		2010-03-11	2019-02-01
64 NIELSEN HLDGS PLC COMMON		2018-02-06	2019-02-01
32 NIELSEN HLDGS PLC COMMON		2018-08-06	2019-02-01
4 ALCON INC		2016-09-21	2019-04-11
16 AT&T INC		2016-09-21	2019-04-25
3 ANALOG DEVICES INC		2018-02-06	2019-04-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,487		9,985	-498
1,976		2,237	-261
1,060		942	118
4,803		4,175	628
438		224	214
1,631		2,227	-596
815		711	104
22		20	2
486		521	-35
344		259	85

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-498
			-261
			118
			628
			214
			-596
			104
			2
			-35
			85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 DISCOVER FINL SVCS		2017-06-13	2019-04-25
1 FACEBOOK INC CL A		2018-02-06	2019-04-25
3 345 FEDERATED MDT SMALL CAP GR-R6		2016-09-23	2019-04-25
438 041 HARDING LOEVNER INTERNATIONAL EQUITY INS		2016-09-23	2019-04-25
3 HONEYWELL INTERNATIONAL INC		2016-09-21	2019-04-25
1167 451 HOTCHKIS & WILEY HIGH YIELD FUND-I		2019-02-01	2019-04-25
3 ISHARES TR MSCI SMALL CAP ETF		2019-02-01	2019-04-25
31 LOWES COMPANIES INCORPORATED		2017-10-27	2019-04-25
3 MAXIM INTEGRATED PRODUCTS INC COMON		2016-09-21	2019-04-25
2 MICROSOFT CORPORATION		2018-02-06	2019-04-25

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)
311		262	49
194		182	12
80		64	16
9,689		8,257	1,432
512		338	174
13,764		13,472	292
177		168	9
3,527		2,484	1,043
179		116	63
259		176	83

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			(I) 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	
			49
			12
			16
			1,432
			174
			292
			9
			1,043
			63
			83

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
87 201 MORGAN STANLEY INSTITUTIONAL FUND INC		2017-04-07	2019-04-25
2 PEPSICO INCORPORATED		2018-02-06	2019-04-25
8 QUALCOMM INC COMMON		2016-09-21	2019-04-25
3 STARBUCKS CORPORATIONS COMMON		2018-02-06	2019-04-25
586 115 TOUCHSTONE MID CAP VALUE FUND		2016-09-23	2019-04-25
82 98 VANGUARD DEVELOPED MKTS INDEX -127		2016-09-23	2019-04-25
2 907 VANGUARD 500 INDEX ADMIRAL FUND		2018-02-06	2019-04-25
1 VISA INC		2018-02-06	2019-04-25
315 819 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2016-09-23	2019-04-25
2 ACCENTURE PLC IRELAND SHS		2017-03-20	2019-04-25

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)
2,294		1,559	735
252		224	28
680		504	176
231		165	66
10,404		11,507	-1,103
1,109		998	111
786		724	62
161		118	43
5,659		4,930	729
361		277	84

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	
			735
			28
			176
			66
			-1,103
			111
			62
			43
			729
			84

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
13 ABBVIE INC		2015-12-10	2019-07-22
1 AMAZON INC COMMON		2016-09-21	2019-07-22
1 AUTODESK, INC COMMON		2018-02-06	2019-07-22
12 CVS CORP COMMON		2017-03-20	2019-07-22
3 CISCO SYSTEMS		2018-02-06	2019-07-22
5 COCA COLA COMPANY		2017-04-07	2019-07-22
9 DANONE SPONS ADR		2018-02-06	2019-07-22
338 908 DOUBLELINE TOTAL RETURN BOND FUND		2016-11-01	2019-07-22
1 FACTSET RESH SYS INC		2016-09-21	2019-07-22
379 588 METROPOLITAN WEST T/R BD-PLN		2016-11-17	2019-07-22

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)
884		1,204	-320
1,961		782	1,179
171		109	62
663		947	-284
173		118	55
256		213	43
152		147	5
3,623		3,681	-58
282		176	106
3,891		3,833	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-320
			1,179
			62
			-284
			55
			43
			5
			-58
			106
			58

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
55 823 MORGAN STANLEY INSTITUTIONAL FUND INC		2017-04-07	2019-07-22
2 NASDAQ OMX GROUP INC		2018-02-06	2019-07-22
120 201 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2016-11-01	2019-07-22
2 NOVARTIS AG		2016-09-21	2019-07-22
4 ORACLE SYSTEM CORPORATION		2018-02-06	2019-07-22
7 PFIZER INCORPORATED		2018-02-06	2019-07-22
321 292 PGIM TOTAL RETURN BD-R6		2017-10-27	2019-07-22
2 STARBUCKS CORPORATIONS COMMON		2018-05-01	2019-07-22
586 402 STERLING CAPITAL TOTAL RETURN BOND FUND		2016-07-18	2019-07-22
468 888 TOUCHSTONE MID CAP GROW-INST		2018-08-06	2019-07-22

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)
1,532		998	534
203		153	50
1,322		1,323	-1
189		142	47
231		190	41
299		241	58
4,736		4,662	74
182		116	66
6,292		6,340	-48
15,591		15,014	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	
			534
			50
			-1
			47
			41
			58
			74
			66
			-48
			577

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
11 774 VANGUARD 500 INDEX ADMIRAL FUND		2018-02-06	2019-07-22
5 VERIZON COMMUNICATIONS INC		2010-03-11	2019-07-22
1 VISA INC		2018-02-06	2019-07-22
213 929 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2018-05-01	2019-07-22
12 WELLS FARGO & CO NEW		2012-08-14	2019-07-22
56 WEYERHAEUSER COMPANY		2019-02-01	2019-07-22
1 ACCENTURE PLC IRELAND SHS		2016-09-21	2019-07-22
4 ABBOTT LABORATORIES		2009-08-19	2019-10-15
7 AMERICAN EXPRESS COMPANY		2016-09-21	2019-10-15
5 ANALOG DEVICES INC		2018-02-06	2019-10-15

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)
3,246		2,933	313
278		140	138
180		117	63
3,793		3,842	-49
549		607	-58
1,406		1,493	-87
195		111	84
328		87	241
824		461	363
562		431	131

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	
			313
			138
			63
			-49
			-58
			-87
			84
			241
			363
			131

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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 ANTHEM INC COMMON		2016-09-21	2019-10-15
73 684 CAUSEWAY INTERNATL VALUE-INS		2018-02-06	2019-10-15
407 532 DOUBLELINE TOTAL RETURN BOND FUND		2016-11-01	2019-10-15
5 ENBRIDGE INC		2018-02-06	2019-10-15
163 239 FEDERATED MDT SMALL CAP GR-R6		2016-09-23	2019-10-15
1 HONEYWELL INTERNATIONAL INC		2016-09-21	2019-10-15
70 ISHARES TR MSCI SMALL CAP ETF		2019-02-01	2019-10-15
14 ISHARES TR MSCI SMALL CAP ETF		2019-07-22	2019-10-15
3 JOHNSON & JOHNSON		2011-04-11	2019-10-15
2 MERCK & CO INC		2018-02-06	2019-10-15

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)
251		127	124
1,106		1,256	-150
4,369		4,426	-57
179		171	8
3,772		3,026	746
164		110	54
4,099		3,916	183
820		805	15
400		318	82
170		110	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			124
			-150
			-57
			8
			746
			54
			183
			15
			82
			60

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
442 392 METROPOLITAN WEST T/R BD-PLN		2016-11-17	2019-10-15
2 NASDAQ OMX GROUP INC		2017-06-13	2019-10-15
137 837 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2016-11-01	2019-10-15
11 PFIZER INCORPORATED		2009-05-15	2019-10-15
366 162 PGIM TOTAL RETURN BD-R6		2017-10-27	2019-10-15
20 QUALCOMM INC COMMON		2016-09-21	2019-10-15
19 STARBUCKS CORPORATIONS COMMON		2018-02-06	2019-10-15
628 264 STERLING CAPITAL TOTAL RETURN BOND FUND		2016-09-23	2019-10-15
133 199 TOUCHSTONE MID CAP GROW-INST		2018-08-06	2019-10-15
3 VARIAN MED SYS INC		2016-09-21	2019-10-15

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)
4,592		4,468	124
196		144	52
1,512		1,514	-2
403		185	218
5,478		5,313	165
1,546		1,260	286
1,635		1,072	563
6,804		6,758	46
4,378		4,265	113
342		261	81

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	
			124
			52
			-2
			218
			165
			286
			563
			46
			113
			81

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
14 734 VANGUARD 500 INDEX ADMIRAL FUND		2018-02-06	2019-10-15
1 ACCENTURE PLC IRELAND SHS		2016-09-21	2019-10-15
3 MEDTRONIC PLC		2017-10-27	2019-10-15
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)
4,076		3,671	405
187		111	76
324		244	80
			6,214

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	
			405
			76
			80

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MARCH OF DIMES INC ATTN ADRIAN P MOLLO GEN COUNSEL 1550 CRYSTAL DRIVE STE 1300 ARLINGTON, VA 22202	NONE	501(C)(3)	GENERAL FUND	2,387
GNRL BOARD OF GLOBAL MINISTRIES UNITED METHODIST CHURCH 458 PONCE DE LEON AVE NE ATLANTA, GA 30308	NONE	501(C)(3)	GENERAL FUND	213
MORAVIAN MANORS INC 300 W LEMON ST LITITZ, PA 17543	NONE	501(C)(3)	GENERAL FUND	205
Total ▶ 3a				28,524

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 <i>Paid during the year</i>				
AMERICAS KESWICK601 ROUTE 530 WHITING, NJ 08759	NONE	501(C)(3)	GENERAL FUND	936
SALEM LUTHERAN CHURCH C/O DOUGLAS A KLINGER SEC/TREAS 755 SAND HILL RD SELINGROVE, PA 17870	NONE	501(C)(3)	GENERAL FUND	25
BETHANY CHILDRENS HOME 1863 BETHANY RD WOMELSDORF, PA 195679214	NONE	501(C)(3)	GENERAL FUND	848
Total				28,524

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LUTHERCARE600 E MAIN ST LITITZ, PA 17543	NONE	501(C)(3)	GENERAL FUND	142
PHOEBE-DEVITT HOMES ATTN TOM BAER CONTROLLER 1925 WEST TURNER ST ALLENTOWN, PA 18104	NONE	501(C)(3)	GENERAL FUND	2,544
COVENANT UNITED METHODIST CHURCH 110 N MULBERRY ST LANCASTER, PA 176033507	NONE	501(C)(3)	GENERAL FUND	936
Total ▶ 3a				28,524

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
UNTD METHODIST HOME FOR CHILDREN ATTN NANCY KEY DIR OF FINANCE/HR 5120 SIMPSON FERRY RD MECHANICSBURG, PA 170503627	NONE	501(C)(3)	GENERAL FUND	100
LANCASTER BIBLE COLLEGE 901 EDEN RD LANCASTER, PA 176015036	NONE	501(C)(3)	GENERAL FUND	933
GREENCASTLE PRESBYTERIAN CHURCH BOARD OF TRUSTEES 57 W BALTIMORE ST GREENCASTLE, PA 17225	NONE	501(C)(3)	GENERAL FUND	1,093
Total ▶ 3a				28,524

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PRESBYTERIAN CONGREGATION OF MIDDLETOWN UNION WATER STREETS MIDDLETOWN, PA 170579987	NONE	501(C)(3)	GENERAL FUND	134
UNITED CHRIST CHURCH C/O FINANCIAL SECRETARY 247 S MARKET ST ELIZABETHTOWN, PA 17022	NONE	501(C)(3)	GENERAL FUND	509
GREATER SUSQ VALLEY UNITED WAY 228 ARCH ST STE 2 SUNBURY, PA 17801	NONE	501(C)(3)	GENERAL FUND	2,364
Total ▶ 3a				28,524

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PAULS UNITED CHURCH OF CHRIST 400 N MARKET ST SELINGROVE, PA 17870	NONE	501(C)(3)	GENERAL FUND	50
HOPE ENTERPRISES INC2401 REACH RD WILLIAMSPORT, PA 17701	NONE	501(C)(3)	GENERAL FUND	2,387
UNTD METHODIST HOME FOR CHILDREN ATTN NANCY KEY DIR OF FINANCE/HR 5120 SIMPSON FERRY RD MECHANICSBURG, PA 170503627	NONE	501(C)(3)	GENERAL FUND	50
Total ▶ 3a				28,524

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SUNBURY KIWANIS CLUB PO BOX 711 SUNBURY, PA 17801	NONE	501(C)(3)	GENERAL FUND	1,659
SUNBURY AREA COMMUNITY FOUNDATION 725 W FRONT ST BERWICK, PA 18603	NONE	501(C)(3)	GENERAL FUND	3,781
MT CARMEL BOROUGH PARK COMMISSION 137 W FOURTH ST MT CARMEL, PA 17851	NONE	501(C)(3)	GENERAL FUND	1,787
Total				28,524

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE KLINESGROVE METHODIST CHURCH ATTN SUSAN L WERTZ TTEES SEC 2869 MILE HILL ROAD SUNBURY, PA 17801	NONE	501(C)(3)	GENERAL FUND	1,075
FIRST CHURCH OF GOD OF ELIZABETHTOWN ATTN CHURCH TREAS 144 S MARKET ST ELIZABETHTOWN, PA 17022	NONE	501(C)(3)	GENERAL FUND	85
SUNBURY KIWANIS CLUBPO BOX 711 SUNBURY, PA 17801	NONE	501(C)(3)	GENERAL FUND	699
Total ▶ 3a				28,524

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MOODY BIBLE INSTITUTE OF CHICAGO 820 N LASALLE BLVD CHICAGO, IL 606103285	NONE	501(C)(3)	GENERAL FUND	933
THE GIDEONS INTERNATIONAL 50 CENTURY BLVD NASHVILLE, TN 372140800	NONE	501(C)(3)	GENERAL FUND	933
BOARD OF CHILD CARE OF THE UNITED METHODIST CHURCH INC 3300 GAITHER ROAD BALTIMORE, MD 21244	NONE	501(C)(3)	GENERAL OPERATIONS	63
Total ▶ 3a				28,524

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
DALLAS THEOLOGICAL SEMINARY ATTN BUSINESS OFFICE 3909 SWISS AVE DALLAS, TX 75204	NONE	501(C)(3)	GENERAL FUND	936
ALASKA MORAVIAN CHURCH DT FRANCIS GROSH SUPERINTENDENT PO BOX 545 BETHEL, AK 99559	NONE	501(C)(3)	GENERAL FUND	717
Total ▶ 3a				28,524

TY 2019 Investments Corporate Bonds Schedule**Name:** CONSOLIDATED CHARTRUST PRE 1069**EIN:** 25-6839130**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DOUBLELINE TOTAL RETURN BOND	112,592	112,317
FIDELITY LONG TERM TREASURY BO		
METROPOLITAN WEST T/R BD	90,167	93,213
NEUBERGER BERMAN STRATEGIC INC	51,476	52,241
PGIM TOTAL RETURN BD	102,984	103,004
STERLING CAPITAL TOTAL RETURN	144,860	149,116
FIDELITY SHORT TERM TREASURY B	36,668	37,127
PIMCO REAL RETURN	20,037	20,228

TY 2019 Investments Corporate Stock Schedule**Name:** CONSOLIDATED CHARTRUST PRE 1069**EIN:** 25-6839130**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T		
ABBOTT LABORATORIES	845	3,388
ABBVIE	1,690	2,656
ALLIBABA GROUP HOLDING	4,051	7,424
ALPHABET INC CL C	1,586	4,011
ALPHABET INC CL A	2,834	4,018
AMAZON.COM	3,122	7,391
AMERICAN EXPRESS	320	622
AMGEN	1,666	2,411
ANALOG DEVICES	2,326	3,090
ANTHEM	1,427	2,718
AUTODESK	2,266	5,504
AUTOMATIC DATA PROCESSING	643	1,194
CVS	3,161	3,492
CARNIVAL CORP	2,946	2,592
CAUSEWAY INTERNATL VALUE	65,424	70,304
CERNER	2,198	2,642
CISCO SYSTEMS	1,171	3,069
COCA-COLA	2,309	3,044
COLGATE PALMOLIVE	1,882	1,996
CROWN CASTLE INTL	2,299	3,554
DANONE ADR	2,715	3,119
DEERE & COMPANY	1,745	3,119
DISCOVER FINANCIAL SERVICES	2,459	3,647
ENBRIDGE	2,224	2,863
EXPEDITORS INTL WASH	2,208	3,355
FACEBOOK	4,899	7,389
FACTSET RESEARCH SYSTEMS	1,358	2,146
FEDERATED MDT SMALL CAP	27,021	31,129
GENERAL MOTORS	2,639	2,855

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS INTL SMALL CAP		
HARDING LOEVNER INTERNATIONAL	40,978	50,886
HONEYWELL INTERNATIONAL	1,862	3,009
JOHNSON & JOHNSON	958	2,334
LAZARD EMERGING MKTS PORTFOLIO	37,470	40,394
LOWES COS		
MAXIM INTEGRATED PRODUCT	1,516	2,337
MERCK & CO	1,895	5,184
MICROSOFT	1,414	7,885
MONSTER BEVERAGE	3,315	4,258
MORGAN STANLEY	2,660	3,067
MORGAN STANLEY INSTITUTIONAL		
NASDAQ	1,596	2,356
NOVARTIS A G ADR	1,301	1,894
NOVO-NORDISK A S ADR	2,609	3,589
OCCIDENTAL PETROLEUM	2,470	1,772
OMNICOM GROUP		
ORACLE	4,027	5,404
OPPENHEIMER		
PEPSICO	1,542	3,280
PFIZER	513	1,332
PROCTER & GAMBLE	2,352	3,872
QUALCOMM	2,764	4,235
REGENERON PHARMACUETICALS	3,468	3,755
RESIDEO TECHNOLOGIES		
SEI INVESTOMENTS	2,207	2,947
SCHLUMBERGER LTD	3,129	1,769
SNAP-ON		
STARBUCKS	3,228	5,187
TOUCHSTONE MID CAP GROW	47,179	49,870

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TOUCHSTONE MID CAP VALUE	101,227	112,328
UNITED PARCEL SERVICES	2,280	2,809
VANGUARD DEVELOPED MARKETS IND	34,597	40,456
VARIAN MED SYS	1,103	1,846
VANGUARD 500 INDEX	148,228	214,284
VERIZON COMMUNICATIONS	1,529	3,377
VISA	3,956	8,643
VIRTUS KAR SMALL CAP VALUE	39,284	43,858
WELLS FARGO & CO	1,709	2,582
YUM! BRANDS	1,104	2,115
YUM CHINA HOLDINGS	721	1,584
ACCENTURE PLC IRELAND	1,775	3,369
MEDTRONIC	2,429	3,404
NIELSON HLDGS PLC		
CHUBB LIMITED	2,574	2,958
INVESCO OPPENHEIMER DEVELOP MR	35,445	42,127
CORNING	1,596	1,572
DELTA AIR LINES	2,450	2,690
ISHARES MSCI EAFE SMALL CAP IN	26,854	29,894
MORGAN STANLEY GLOBAL OPPORTUN	31,395	50,406
NVIDIA	2,706	3,530
PHILLIPS 66	2,860	3,342
HOME DEPOT	3,327	3,494
ROCHE HOLDING	2,251	2,513
ALCON	180	226

TY 2019 Other Decreases Schedule**Name:** CONSOLIDATED CHARTRUST PRE 1069**EIN:** 25-6839130

Description	Amount
INCOME POSTED IN 2020 EFFECTIVE 2019	89
ROUNDING	20

TY 2019 Other Increases Schedule**Name:** CONSOLIDATED CHARTRUST PRE 1069**EIN:** 25-6839130

Description	Amount
INCOME POSTED IN 2019 EFFECTIVE 2018	35