

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 CHAR TRUST POST 1069		A Employer identification number 25-6839131	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 2907 - TRUST TAX DEPT	Room/suite	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>1,903,813</u>	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>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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	47,336	47,336		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	22,072			
	b Gross sales price for all assets on line 6a <u>329,921</u>				
	7 Capital gain net income (from Part IV, line 2)		22,072		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	1,341				
12 Total. Add lines 1 through 11	70,749	69,408			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	21,421	21,421		21,421
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	8,691	937		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)	8	8		
	24 Total operating and administrative expenses. Add lines 13 through 23	30,120	22,366	0	21,421
	25 Contributions, gifts, grants paid	31,756			31,756
26 Total expenses and disbursements. Add lines 24 and 25	61,876	22,366	0	53,177	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	8,873				
b Net investment income (if negative, enter -0-)		47,042			
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	8,085	4,211	4,211
	2 Savings and temporary cash investments	16,216	27,744	27,744
	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)	178,323	163,303	252,689
	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)	1,402,987	1,419,226	1,601,419
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	17,750	17,750	17,750	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,623,361	1,632,234	1,903,813	
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	1,623,361	1,632,234	
	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)	1,623,361	1,632,234		
30 Total liabilities and net assets/fund balances (see instructions) .	1,623,361	1,632,234		

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	1,623,361
2 Enter amount from Part I, line 27a	2	8,873
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,632,234
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,632,234

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	22,072
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.

(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	941
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	941
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	941
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 type="checkbox"/> if Form 2220 is attached	8	36
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	977
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

Located at 23 W NASH STREET WILSON NC ZIP+4 27894

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

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	1,768,795
b	Average of monthly cash balances.	1b	22,696
c	Fair market value of all other assets (see instructions).	1c	17,750
d	Total (add lines 1a, b, and c).	1d	1,809,241
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	1,809,241
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	27,139
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,782,102
6	Minimum investment return. Enter 5% of line 5.	6	89,105

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	89,105
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	941
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	941
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	88,164
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	88,164
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	88,164

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	53,177
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	53,177
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	53,177

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				88,164
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>53,177</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.				53,177
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				34,987
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	31,756
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)
4 RESIDEO TECHNOLOGIES INC COMMON		2016-09-21	2019-01-18
19 AT&T INC		2016-09-21	2019-02-01
7 ABBOTT LABORATORIES		2009-09-09	2019-02-01
6 ABBVIE INC		2015-12-10	2019-02-01
1 AMAZON INC COMMON		2016-09-21	2019-02-01
12 ANALOG DEVICES INC		2018-02-06	2019-02-01
2 ANTHEM INC COMMON		2016-09-21	2019-02-01
7 CROWN CASTLE INTL CORP COMMON		2017-04-07	2019-02-01
2 DEERE & COMPANY		2016-12-21	2019-02-01
777 635 DOUBLELINE TOTAL RETURN BOND FUND		2016-11-01	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)
87		81	6
570		618	-48
507		157	350
481		338	143
1,648		782	866
1,195		1,037	158
607		254	353
810		663	147
326		206	120
8,103		8,416	-313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-48
			350
			143
			866
			158
			353
			147
			120
			-313

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)
31 ENBRIDGE INC		2015-11-04	2019-02-01
1127 634 FIDELITY LONG-TERM TREASURY BOND INDEX F		2018-10-22	2019-02-01
29 GENERAL MOTORS CO		2016-09-21	2019-02-01
979 811 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS		2018-02-06	2019-02-01
1222 201 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS		2018-10-22	2019-02-01
1041 998 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS		2017-06-13	2019-02-01
7 JOHNSON & JOHNSON		2011-04-11	2019-02-01
407 118 LAZARD EMERGING MARKETS FD INSTL CL		2016-09-23	2019-02-01
6 MAXIM INTEGRATED PRODUCTS INC COMON		2016-09-21	2019-02-01
10 MERCK & CO INC		2010-05-19	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)
1,146		905	241
14,253		13,396	857
1,131		1,017	114
10,837		12,630	-1,793
13,518		13,933	-415
11,525		12,827	-1,302
942		419	523
7,296		6,836	460
329		231	98
771		327	444

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	
			241
			857
			114
			-1,793
			-415
			-1,302
			523
			460
			98
			444

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.)
825 582 METROPOLITAN WEST T/R BD-PLN		2016-11-17	2019-02-01
7 95 MORGAN STANLEY INSTITUTIONAL FUND INC		2017-02-10	2019-02-01
3 NASDAQ OMX GROUP INC		2017-10-27	2019-02-01
293 255 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2016-09-23	2019-02-01
2 NOVARTIS AG		2016-09-21	2019-02-01
41 OMNICOM GROUP INCORPORATED		2016-09-21	2019-02-01
5 OMNICOM GROUP INCORPORATED		2018-02-06	2019-02-01
151 649 OPPENHEIMER NAME & CUS CHG TO 00143W859 CLOSE TO NEW EFF 5/24/		2016-09-23	2019-02-01
5 PEPSICO INCORPORATED		2016-12-21	2019-02-01
13 PFIZER INCORPORATED		2009-05-15	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)
8,132		8,337	-205
189		132	57
264		217	47
3,147		3,259	-112
175		161	14
3,187		3,358	-171
389		366	23
6,183		5,330	853
562		522	40
554		196	358

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	
			-205
			57
			47
			-112
			14
			-171
			23
			853
			40
			358

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)
596 445 PGIM TOTAL RETURN BD-R6		2017-10-27	2019-02-01
17 SNAP ON INC FKA SNAP ON TOOLS		2018-05-01	2019-02-01
25 STARBUCKS CORPORATIONS COMMON		2018-05-01	2019-02-01
1162 042 STERLING CAPITAL TOTAL RETURN BOND FUND		2016-07-15	2019-02-01
91 176 TOUCHSTONE MID CAP GROW-INST		2018-08-06	2019-02-01
12 UNITED PARCEL SERVICES B		2014-02-06	2019-02-01
25 815 VANGUARD 500 INDEX ADMIRAL FUND		2017-01-13	2019-02-01
10 VERIZON COMMUNICATIONS INC		2009-11-10	2019-02-01
2 VISA INC		2016-09-21	2019-02-01
2 YUM! BRANDS, INC COMMON		2015-12-09	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)
8,392		8,654	-262
2,798		2,444	354
1,720		1,450	270
11,946		12,562	-616
2,578		2,919	-341
1,272		1,131	141
6,460		5,491	969
547		282	265
280		165	115
189		105	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	
			-262
			354
			270
			-616
			-341
			141
			969
			265
			115
			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)
1 ACCENTURE PLC IRELAND SHS		2017-01-13	2019-02-01
40 NIELSEN HLDGS PLC COMMON		2018-08-06	2019-02-01
75 NIELSEN HLDGS PLC COMMON		2018-02-06	2019-02-01
18 AT&T INC		2016-09-21	2019-04-25
4 ANALOG DEVICES INC		2018-02-06	2019-04-25
5 DISCOVER FINL SVCS		2017-10-27	2019-04-25
3 FACEBOOK INC CL A		2018-02-06	2019-04-25
4 887 FEDERATED MDT SMALL CAP GR-R6		2016-09-23	2019-04-25
524 799 HARDING LOEVNER INTERNATIONAL EQUITY INS		2016-09-23	2019-04-25
4 HONEYWELL INTERNATIONAL INC		2016-09-21	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)
155		116	39
1,019		889	130
1,911		2,599	-688
546		586	-40
458		345	113
389		334	55
582		545	37
117		93	24
11,609		9,892	1,717
683		445	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			(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	
			39
			130
			-688
			-40
			113
			55
			37
			24
			1,717
			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)
1394 914 HOTCHKIS & WILEY HIGH YIELD FUND-I		2019-02-01	2019-04-25
4 ISHARES TR MSCI SMALL CAP ETF		2019-02-01	2019-04-25
37 LOWES COMPANIES INCORPORATED		2017-10-27	2019-04-25
2 MICROSOFT CORPORATION		2018-02-06	2019-04-25
104 314 MORGAN STANLEY INSTITUTIONAL FUND INC		2017-02-10	2019-04-25
2 PEPSICO INCORPORATED		2018-02-06	2019-04-25
9 QUALCOMM INC COMMON		2016-09-21	2019-04-25
3 STARBUCKS CORPORATIONS COMMON		2018-02-06	2019-04-25
703 178 TOUCHSTONE MID CAP VALUE FUND		2017-04-07	2019-04-25
101 085 VANGUARD DEVELOPED MKTS INDEX -127		2016-09-23	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)
16,446		16,097	349
235		224	11
4,210		2,965	1,245
259		176	83
2,745		1,731	1,014
252		224	28
764		541	223
231		165	66
12,481		13,818	-1,337
1,352		1,216	136

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	
			349
			11
			1,245
			83
			1,014
			28
			223
			66
			-1,337
			136

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)
3 983 VANGUARD 500 INDEX ADMIRAL FUND		2018-02-06	2019-04-25
378 937 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2016-09-23	2019-04-25
2 ACCENTURE PLC IRELAND SHS		2017-01-13	2019-04-25
15 ABBVIE INC		2015-12-10	2019-07-22
1 ALIBABA GROUP HLDG LTD		2018-02-06	2019-07-22
1 ALPHABET INC CL C		2014-12-05	2019-07-22
2 AMERICAN EXPRESS COMPANY		2018-02-06	2019-07-22
1 AMGEN INCORPORATED		2016-09-21	2019-07-22
2 AUTODESK, INC COMMON		2018-02-06	2019-07-22
1 AUTOMATIC DATA PROCESSING INC		2018-02-06	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)
1,077		992	85
6,791		5,915	876
361		233	128
1,020		1,474	-454
172		181	-9
1,128		529	599
250		184	66
177		172	5
343		217	126
168		112	56

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	
			85
			876
			128
			-454
			-9
			599
			66
			5
			126
			56

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 CVS CORP COMMON		2017-02-08	2019-07-22
4 CISCO SYSTEMS		2018-02-06	2019-07-22
3 COCA COLA COMPANY		2018-02-06	2019-07-22
13 DANONE SPONS ADR		2018-02-06	2019-07-22
1 DEERE & COMPANY		2018-02-06	2019-07-22
413 721 DOUBLELINE TOTAL RETURN BOND FUND		2016-11-17	2019-07-22
1 FACTSET RESH SYS INC		2018-02-06	2019-07-22
461 09 METROPOLITAN WEST T/R BD-PLN		2016-11-17	2019-07-22
3 MONSTER BEVERAGE CORP COMMON		2018-02-06	2019-07-22
68 04 MORGAN STANLEY INSTITUTIONAL FUND INC		2017-01-13	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)
718		1,000	-282
230		157	73
154		132	22
219		213	6
165		157	8
4,423		4,431	-8
282		190	92
4,726		4,656	70
192		190	2
1,868		1,121	747

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	
			-282
			73
			22
			6
			8
			-8
			92
			70
			2
			747

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)
2 NASDAQ OMX GROUP INC		2017-06-13	2019-07-22
147 521 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2016-09-23	2019-07-22
4 NOVO-NORDISK A S ADR		2018-02-06	2019-07-22
5 ORACLE SYSTEM CORPORATION		2018-02-06	2019-07-22
8 PFIZER INCORPORATED		2018-02-06	2019-07-22
2 PROCTOR AND GAMBLE COMPANY		2018-02-06	2019-07-22
389 838 PGIM TOTAL RETURN BD-R6		2017-10-27	2019-07-22
3 SEI INVESTMENTS CO		2018-02-06	2019-07-22
4 SCHLUMBERGER LTD		2015-09-24	2019-07-22
712 082 STERLING CAPITAL TOTAL RETURN BOND FUND		2016-07-15	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)
203		143	60
1,623		1,626	-3
194		195	-1
288		238	50
342		275	67
230		163	67
5,746		5,657	89
168		212	-44
155		288	-133
7,641		7,698	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			-3
			-1
			50
			67
			67
			89
			-44
			-133
			-57

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)
561 246 TOUCHSTONE MID CAP GROW-INST		2018-08-06	2019-07-22
14 661 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
257 187 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2018-05-01	2019-07-22
14 WELLS FARGO & CO NEW		2012-08-14	2019-07-22
73 WEYERHAEUSER COMPANY		2019-02-01	2019-07-22
1 ACCENTURE PLC IRELAND SHS		2016-09-21	2019-07-22
5 ABBOTT LABORATORIES		2009-08-19	2019-10-15
7 AMERICAN EXPRESS COMPANY		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)
18,661		17,971	690
4,041		3,653	388
278		184	94
180		118	62
4,560		4,619	-59
641		695	-54
1,833		1,946	-113
195		111	84
410		109	301
824		447	377

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	
			690
			388
			94
			62
			-59
			-54
			-113
			84
			301
			377

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)
6 ANALOG DEVICES INC		2018-02-06	2019-10-15
1 ANTHEM INC COMMON		2016-09-21	2019-10-15
3 CVS CORP COMMON		2016-11-17	2019-10-15
92 76 CAUSEWAY INTERNATL VALUE-INS		2018-02-06	2019-10-15
3 DISCOVER FINL SVCS		2017-04-07	2019-10-15
497 626 DOUBLELINE TOTAL RETURN BOND FUND		2016-11-17	2019-10-15
6 ENBRIDGE INC		2018-02-06	2019-10-15
196 133 FEDERATED MDT SMALL CAP GR-R6		2016-09-23	2019-10-15
2 HONEYWELL INTERNATIONAL INC		2016-09-21	2019-10-15
85 ISHARES TR MSCI SMALL CAP ETF		2019-02-01	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)
675		517	158
251		127	124
194		224	-30
1,392		1,581	-189
238		199	39
5,335		5,330	5
214		205	9
4,533		3,723	810
329		219	110
4,977		4,755	222

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	
			158
			124
			-30
			-189
			39
			5
			9
			810
			110
			222

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)
16 ISHARES TR MSCI SMALL CAP ETF		2019-07-22	2019-10-15
2 JOHNSON & JOHNSON		2018-02-06	2019-10-15
5 MAXIM INTEGRATED PRODUCTS INC COMON		2016-09-21	2019-10-15
2 MERCK & CO INC		2018-02-06	2019-10-15
537 614 METROPOLITAN WEST T/R BD-PLN		2016-11-17	2019-10-15
169 526 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2016-07-15	2019-10-15
14 PFIZER INCORPORATED		2009-05-15	2019-10-15
444 595 PGIM TOTAL RETURN BD-R6		2017-10-27	2019-10-15
25 QUALCOMM INC COMMON		2016-09-21	2019-10-15
24 STARBUCKS CORPORATIONS COMMON		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)
937		920	17
266		258	8
292		193	99
170		110	60
5,580		5,429	151
1,860		1,860	
513		211	302
6,651		6,451	200
1,933		1,503	430
2,065		1,349	716

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	
			17
			8
			99
			60
			151
			302
			200
			430
			716

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)
764 472 STERLING CAPITAL TOTAL RETURN BOND FUND		2016-09-23	2019-10-15
160 528 TOUCHSTONE MID CAP GROW-INST		2018-08-06	2019-10-15
4 VARIAN MED SYS INC		2016-09-21	2019-10-15
18 351 VANGUARD 500 INDEX ADMIRAL FUND		2018-02-06	2019-10-15
3 VERIZON COMMUNICATIONS INC		2010-03-11	2019-10-15
1 ACCENTURE PLC IRELAND SHS		2016-09-21	2019-10-15
3 MEDTRONIC PLC		2017-10-27	2019-10-15
1 CHUBB LTD		2018-08-06	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)
8,279		8,264	15
5,277		5,140	137
456		372	84
5,077		4,572	505
180		84	96
187		111	76
324		244	80
156		139	17
			7,413

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	
			15
			137
			84
			505
			96
			76
			80
			17

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>				
ELIZABETHTOWN COLLEGE ATTN BEN GOODHARTONE ALPHA DR ELIZABETHTOWN, PA 170222298	NONE	501(C)(3)	GENERAL PURPOSES	4,787
SUSQUEHANNA UNIVERSITY FINANCE OFFICE514 UNIVERSITY AVE SELINGROVE, PA 178701164	NONE	501(C)(3)	GENERAL PURPOSES	323
LUTHERCARE600 E MAIN ST LITITZ, PA 17543	NONE	501(C)(3)	GENERAL PURPOSES	272
Total				31,756



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>				
UNITED CHRIST CHURCH C/O FINANCIAL SECRETARY 247 S MARKET ST ELIZABETHTOWN, PA 17022	NONE	501(C)(3)	GENERAL PURPOSES	136
ZIONS REF UNITED CH OF CHRIST 2400 CENTRE ST ASHLAND, PA 17921	NONE	501(C)(3)	GENERAL PURPOSES	731
ROUGH AND TUMBLE ENGINEERS HISTORICAL ASSOCIATION INC PO BOX 9 KINZERS, PA 17535	NONE	501(C)(3)	GENERAL PURPOSES	125
Total ▶ 3a				31,756

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>				
CHRISTS UNITED LUTHERAN CHURCH 437 AIRPORT RD ASHLAND, PA 17921	NONE	501(C)(3)	GENERAL PURPOSES	731
TRANSITIONS OF PA ATTN SUSAN MATHIAS CEOPO BOX 170 LEWISBURG, PA 17837	NONE	501(C)(3)	GENERAL PURPOSES	1,359
ANTRIM BRETHERN IN CHRIST CHURCH HERSHEY BOWERS TREASURER 24 E KAUFFMAN RD CHAMBERSBURG, PA 17202	NONE	501(C)(3)	GENERAL PURPOSES	334
Total ▶ 3a				31,756

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>				
FIRST UNITED METHODIST CHURCH C/O PASTOR RICHARD BERG 150 RACE ST MILLERSBURG, PA 17061	NONE	501(C)(3)	GENERAL PURPOSES	336
CHURCHTOWN UNITED METHODIST CHURCH ATTN TREASURER 2170 MAIN ST NARVON, PA 17555	NONE	501(C)(3)	GENERAL PURPOSES	5,738
HEBRON UNITED METHODIST CHURCH 347 MARKET ST MILLERSBURG, PA 17061	NONE	501(C)(3)	GENERAL PURPOSES	336
Total ▶ 3a				31,756

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>				
RANCKS UNITED METHODIST CHURCH 700 RANCK RD NEW HOLLAND, PA 17557	NONE	501(C)(3)	GENERAL PURPOSES	1,329
SUNBURY YOUTH & COMMUNITY CENTER ATTN ELIZABETH KREMER 225 MARKET ST SUNBURY, PA 17801	NONE	501(C)(3)	GENERAL PURPOSES	717
GRACE UNITED METHODIST CHURCH 982 MEDICAL RD MILLERSBURG, PA 17061	NONE	501(C)(3)	GENERAL PURPOSES	2,741
Total ▶ 3a				31,756

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>				
GREATER SUSQUEHANNA VALLEY YMCA BONITA MCDOWELL1150 N FOURTH ST SUNBURY, PA 17801	NONE	501(C)(3)	GENERAL PURPOSES	770
SUNBURY AREA COMMUNITY FOUNDATION725 W FRONT ST BERWICK, PA 18603	NONE	501(C)(3)	GENERAL PURPOSES	881
JOHN R KAUFFMAN JR PUBLIC LIBRARY DBA DEGENSTEIN LIBRARY ATTN MELISSA A ROWSE SUNBURY, PA 178012861	NONE	501(C)(3)	GENERAL PURPOSES	609
Total ▶ 3a				31,756

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>				
FAITH UNITED METHODIST CHURCH ATTN TREASURER-SECOND & ARCH ST PO BOX 387 SUNBURY, PA 178010387	NONE	501(C)(3)	GENERAL PURPOSES	575
ZION LUTHERAN CHURCH PO BOX 605 SUNBURY, PA 17801	NONE	501(C)(3)	GENERAL PURPOSES	2,802
PENNSYLVANIA STATE UNIVERSITY OFFICE OF GIFT PLANNING 212 THE 103 BUILDING UNIVERSITY PARK, PA 168027001	NONE	501(C)(3)	GENERAL PURPOSES	4,156
Total ▶ 3a				31,756

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 SALVATION ARMY440 W NYACK RD WEST NYACK, NY 109941739	NONE	501(C)(3)	GENERAL PURPOSES	1,968
Total ▶ 3a				31,756

TY 2019 Investments Corporate Stock Schedule**Name:** CONSOLIDATED CHAR TRUST POST 1069**EIN:** 25-6839131**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T		
ABBOTT LABORATORIES	997	3,996
ABBVIE INC	2,028	3,187
ALIBABA GROUP	4,401	8,696
ALPHABET CL C	1,586	4,011
ALPHABET CL A	2,404	4,018
AMAZON	3,881	9,239
AMERICAN EXPRESS	384	747
AMGEN	2,019	2,893
ANALOG DEVICES	2,784	3,684
ANTHEM	1,820	3,322
AUTODESK	2,689	6,605
CVS	3,630	4,012
AUTOMATIC DATA PROCESSING	732	1,364
CARNIVAL	3,714	3,304
CERNER	2,588	3,229
CISCO SYSTEMS	1,383	3,645
COCA COLA	2,777	3,653
CROWN CLASTLE INT	2,611	4,122
DANONE SPONS AD	3,136	3,716
DEERE & COMPANY	2,167	3,812
DISCOVER FINANCIAL SERVICES	2,942	4,241
ENBRIDGE	2,672	3,420
EXPEDITORS INTL WASH	2,719	4,057
FACEBOOK	5,643	8,826
FACTSET RESEARCH SYSTEMS	1,550	2,415
GENERAL MOTORS	3,147	3,404
HONEYWELL INTERNATIONAL	2,254	3,540
JOHNSON & JOHNSON	1,336	2,917
LOWES COS		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MAXIM INTEGRATED PRODUCT	1,722	2,645
MERCK & CO	2,343	6,185
MICROSOFT CORP	1,539	9,462
COLGATE PALMOLIVE	2,412	2,547
MONSTER BEVERAGE CORP	3,934	5,084
MORGAN STANLEY	3,059	3,527
NASDAQ	2,006	2,999
NOVARTIS A G ADR	1,621	2,367
NOVO-NORDISK A S ADR	2,971	4,109
OCCIDENTAL PETROLEUM	3,003	2,143
OMNICOM GROUP		
ORACLE	4,864	6,464
PEPSICO	2,070	3,963
PFIZER	603	1,567
PROCTOR & GAMBLE	2,707	4,496
QUALCOM	3,165	5,029
REGENERON PHARMACUETICALS	4,114	4,506
RESIDEO TECHNOLOGIES		
SEI INVESTMENTS	2,410	3,339
SCHLUMBERGER LTD	3,629	2,050
SNAP-ON		
STARBUCKS	3,882	6,242
UNITED PARCEL SERVICES	2,771	3,395
VARIAN MED SYS	1,242	2,130
WELLS FARGO & CO	2,013	3,067
YUM BRANDS	1,368	2,518
YUM CHINA	874	1,920
ACCENTURE PLC	2,107	4,001
MEDTRONIC	2,822	3,971
NIELSEN HLDGS PLC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHUBB LIMITED	3,117	3,580
VERIZON COMMUNICATIONS	1,753	3,868
VISA	4,669	10,335
DELTA AIR LINES	2,902	3,216
HOME DEPOT	3,948	4,149
NVIDIA	3,107	4,235
PHILLIPS 66	3,430	4,011
ROCHE HOLDINGS	2,869	3,202
ALCON	224	283
CORNING	2,039	2,009

TY 2019 Investments - Other Schedule**Name:** CONSOLIDATED CHAR TRUST POST 1069**EIN:** 25-6839131**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CAUSEWAY INTERNATL VALUE	AT COST	78,040	83,821
FEDERATED MDT SMALL CAP	AT COST	32,249	37,114
GOLDMAN SACH INTL SMALL CAP			
HARDING LOEVNER INTERNATIONAL	AT COST	48,890	60,670
LAZARD EMERGIN MKTS	AT COST	44,564	48,161
MORGAN STANLEY INSTITUTIONAL	AT COST	34,139	60,099
OPPENHEIMER			
TOUCHSONE MID CAP GROWT	AT COST	56,250	59,459
TOUCHSTONE MID CAP VALUE	AT COST	120,909	133,926
VANGUARD DEVELOPED MARKETS IND	AT COST	41,328	48,235
VANGUARD 500 INDEX	AT COST	176,570	255,483
VIRTUS KAR SMALL CAP VALUE	AT COST	46,927	52,291
DOUBLELINE TOTAL RETURN BOND	AT COST	134,076	133,912
FIDELITY LONG TERM TREASURY BO	AT COST	43,718	44,265
METROPOLITAN WEST T/R BD	AT COST	107,485	111,135
NEUBERGER BERMAN STRATEGIC INC	AT COST	61,073	62,286
PGIM TOTAL RETURN BD	AT COST	122,799	122,808
STERLING CAPITAL TOTAL RETURN	AT COST	172,311	177,786
INVESCO OPPENHEIMER DEVELOP MR	AT COST	42,007	50,227
ISHARES MSCI EAFE SMALL CAP	AT COST	32,001	35,624
PIMCO REAL RETURN FUND	AT COST	23,890	24,117

TY 2019 Other Assets Schedule**Name:** CONSOLIDATED CHAR TRUST POST 1069**EIN:** 25-6839131**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CONESTOGA FREIGHT WAGON COVER	17,750	17,750	17,750