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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
The James H Wurz Jr and Edward T Wurz Sr
Foundation
% Foundation Source

Number and street (or P.O. box number if mail is not delivered to street address)
Foundation Source 501 Silverside Rd

City or town, state or province, country, and ZIP or foreign postal code
Wilmington, DE 198091377

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 6,410,412

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify)

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

A Employer identification number

27-0951890

B Telephone number (see instructions)

(800) 839-1754

C If exemption application is pending, check here ▶

☐

D 1. Foreign organizations, check here..... ▶

☐

2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶

☐

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

☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶

☐

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a)

Revenue and expenses per books

(b)

Net investment income

(c)

Adjusted net income

(d)

Disbursements for charitable purposes (cash basis only)

Revenue

1

Contributions, gifts, grants, etc., received (attach schedule)

0

2

Check ▶ ☒ if the foundation is **not** required to attach Sch. B

3

Interest on savings and temporary cash investments

3,832

3,832

4

Dividends and interest from securities

134,910

134,910

5a

Gross rents

b

Net rental income or (loss)

6a

Net gain or (loss) from sale of assets not on line 10

51,885

b

Gross sales price for all assets on line 6a 795,125

7

Capital gain net income (from Part IV, line 2)

51,885

8

Net short-term capital gain

9

Income modifications

10a

Gross sales less returns and allowances

b

Less: Cost of goods sold

c

Gross profit or (loss) (attach schedule)

11

Other income (attach schedule)

12

Total. Add lines 1 through 11

190,627

190,627

Operating and Administrative Expenses

13

Compensation of officers, directors, trustees, etc.

98,551

98,551

14

Other employee salaries and wages

15

Pension plans, employee benefits

61,729

61,729

16a

Legal fees (attach schedule)

910

0

0

910

b

Accounting fees (attach schedule)

c

Other professional fees (attach schedule)

23,433

23,433

17

Interest

18

Taxes (attach schedule) (see instructions)

1,900

19

Depreciation (attach schedule) and depletion

20

Occupancy

21

Travel, conferences, and meetings

22

Printing and publications

23

Other expenses (attach schedule)

13,667

13,667

24

Total operating and administrative expenses. Add lines 13 through 23

200,190

23,433

0

174,857

25

Contributions, gifts, grants paid

310,478

310,478

26

Total expenses and disbursements. Add lines 24 and 25

510,668

23,433

0

485,335

27

Subtract line 26 from line 12:

a

Excess of revenue over expenses and disbursements

-320,041

b

Net investment income (if negative, enter -0-)

167,194

c

Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

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			
	2 Savings and temporary cash investments	408,739	244,021	244,021
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	35,301	10,331	10,004
	b Investments—corporate stock (attach schedule)	3,335,208	3,180,877	4,375,898
	c Investments—corporate bonds (attach schedule)	1,730,084	1,754,276	1,780,489
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,509,332	5,189,505	6,410,412	
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	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	5,509,332	5,189,505	
	29 Total net assets or fund balances (see instructions)	5,509,332	5,189,505	
30 Total liabilities and net assets/fund balances (see instructions) .	5,509,332	5,189,505		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	5,509,332
2 Enter amount from Part I, line 27a	2	-320,041
3 Other increases not included in line 2 (itemize) ▶ _____	3	214
4 Add lines 1, 2, and 3	4	5,189,505
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,189,505

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.)
1 a Publicly-traded Securities			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 795,125		743,240	51,885
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			51,885
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	51,885
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	137,384	5,353,377	0.025663
2017	226,460	4,378,534	0.051721
2016	211,028	3,164,839	0.066679
2015	240,702	2,431,665	0.098986
2014	180,695	1,722,052	0.10493

2 Total of line 1, column (d)	2	0.347979
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.069596
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	6,126,470
5 Multiply line 4 by line 3	5	426,378
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,672
7 Add lines 5 and 6	7	428,050
8 Enter qualifying distributions from Part XII, line 4	8	485,335

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,672
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	
3	Add lines 1 and 2.	3	1,672
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,672
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,094
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,094
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	422
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 422 Refunded	11	

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?		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>		No
c Did the foundation file Form 1120-POL for this year?		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>		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>	Yes	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY		
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>	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>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► Foundation Source _____ Telephone no. ► (800) 839-1754			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes ☐ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	No
	Organizations relying on a current notice regarding disaster assistance check here. 	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Donald Stevenson Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Treas 20.0	98,551	13,972	0
Gregory P Wurz Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, VP 1.0	0	6,986	0
James J Wurz Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Pres 1.0	0	12,036	0
Michael J Wurz Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Sec 1.0	0	20,834	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000. 				

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
Total number of others receiving over \$50,000 for professional services. ►		

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.

1	Expenses
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	5,956,455
b	Average of monthly cash balances.	1b	263,311
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,219,766
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,219,766
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	93,296
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,126,470
6	Minimum investment return. Enter 5% of line 5.	6	306,324

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	306,324
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,672
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,672
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	304,652
4	Recoveries of amounts treated as qualifying distributions.	4	214
5	Add lines 3 and 4.	5	304,866
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	304,866

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	485,335
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	485,335
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	1,672
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	483,663

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				304,866
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 2017, 2016, 2015				
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 85,999				
b From 2015. 119,914				
c From 2016. 53,902				
d From 2017. 10,247				
e From 2018.				
f Total of lines 3a through e.	270,062			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 485,335				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				304,866
e Remaining amount distributed out of corpus	180,469			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	450,531			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	85,999			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	364,532			
10 Analysis of line 9:				
a Excess from 2015. 119,914				
b Excess from 2016. 53,902				
c Excess from 2017. 10,247				
d Excess from 2018.				
e Excess from 2019. 180,469				

Part XIV

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:					

[illegible]

(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).)

NONE

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

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	310,478
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	3,832	
4 Dividends and interest from securities. . . .			14	134,910	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	51,885	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				190,627	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		190,627

[illegible]

Part XVII

- ## Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

Title

(see instr.) ☒ Yes ☐ No

Part XVII

Part XVII

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>				
AGWAY OF CAPE COD CHARITABLE FOUNDATION INC 686 RTE 134 SOUTH DENNIS, MA 02660	N/A	PC	General & Unrestricted	1,365
AIDS COMMUNITY RESOURCES 287 GENESEE ST 2ND FL UTICA, NY 13501	N/A	PC	General & Unrestricted	1,000
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 199 WATER ST 11TH FL NEW YORK, NY 10038	N/A	PC	Support the Utica, NY area	2,000
Total ▶ 3a				310,478

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>				
AMERICAN HEART ASSOCIATION 11207 BLUE HERON BLVD N ST PETERSBURG, FL 33716	N/A	PC	General & Unrestricted	2,840
AMERICAN HEART ASSOCIATION 120 LOMOND COURT UTICA, NY 13502	N/A	PC	General & Unrestricted	1,000
AMERICAN NATIONAL RED CROSS 2025 E ST NW WASHINGTON, DC 20006	N/A	PC	General & Unrestricted	389
Total ▶ 3a				310,478

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>				
AMERICAN NATIONAL RED CROSS 8550 ARLINGTON BLVD FAIRFAX, VA 22031	N/A	PC	Hurricane Dorian relief efforts	35,000
AMERICAN NATIONAL RED CROSS - NORTHEASTERN NEW YOR 33 EVERETT RD ALBANY, NY 12205	N/A	PC	Flood Relief efforts in the Mohawk Valley	10,000
AMERICAN RED CROSS OF THE MOHAWK VALLEY CHAPTER 125 BUSINESS PARK DR STE 200 UTICA, NY 13502	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				310,478

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>				
AWESOME PAWS RESCUEPO BOX 2313 BUFFALO, NY 14219	N/A	PC	General & Unrestricted	1,029
BACK IN THE SADDLE EQUINE THERAPY CENTER 334 COLLEGE HILL RD HOPKINTON, NH 03229	N/A	PC	General & Unrestricted	368
BE LIKE BRIT FOUNDATION INC 66 PULLMAN ST WORCESTER, MA 01606	N/A	PC	General & Unrestricted	516
Total ▶ 3a				310,478

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>				
BIG VALLEY AMBULANCE CLUB INC PO BOX 1023 BELLEVILLE, PA 17004	N/A	PC	General & Unrestricted	1,044
BLANCHESTER POOL & RECREATION CENTER 121 E MAIN ST BLANCHESTER, OH 45107	N/A	PC	General & Unrestricted	474
BOYS AND GIRLS CLUB OF GREATER BILLERICA INC 19 CAMPBELL RD BILLERICA, MA 01821	N/A	PC	General & Unrestricted	863
Total ▶ 3a				310,478

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>				
BRIGHTSTAR GERMAN SHEPHERD RESCUE INC PO BOX 259 SPENCERPORT, NY 14559	N/A	PC	General & Unrestricted	849
BROOKGREEN GARDENSPO BOX 3368 PAWLEYS ISLAND, SC 29585	N/A	PC	General & Unrestricted	3,000
A Ford CALIFORNIA STATE UNIVERSITY FRESNO 5150 N MAPLE AVE M/S JA58 FRESNO, CA 93740	NONE	I	Scholarship Grant	3,296
Total ▶ 3a				310,478

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>				
CAPITAL ROOTS INC594 RIVER ST TROY, NY 12180	N/A	PC	General & Unrestricted	2,323
CATHOLIC CHARITIES OF ONEIDA 1408 GENESEE ST UTICA, NY 13502	N/A	PC	General & Unrestricted	20,500
CENTRAL ASSOCIATION FOR THE BLIND INC 507 KENT ST UTICA, NY 13501	N/A	PC	General & Unrestricted	18,500
Total ▶ 3a				310,478

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>				
A JENKINSCLARKSON UNIVERSITY BOX 5564 POTSDAM, NY 13699	NONE	I	Scholarship Grant	3,500
A JENKINSCLARKSON UNIVERSITY BOX 5564 POTSDAM, NY 13699	None	I	Scholarship Grant	3,500
COMPASSION COALITION 509 LAFAYETTE ST UTICA, NY 13502	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				310,478

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 Paid during the year				
FEED OUR VETERANS 286 GENESEE ST STE 7 UTICA, NY 13502	N/A	PC	General & Unrestricted	1,000
FOLDS OF HONOR FOUNDATION 8551 N 125TH E AVE STE 100 OWASSO, OK 74055	N/A	PC	General & Unrestricted	5,000
FOLDS OF HONOR FOUNDATION 8551 N 125TH E AVE STE 100 OWASSO, OK 74055	N/A	PC	Charitable Event	5,000
Total ▶ 3a				310,478

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>				
FOR THE GOOD INC1113 LINWOOD PL UTICA, NY 13501	N/A	PC	General & Unrestricted	1,000
FRIENDS OF GRANBY VETERANS INC PO BOX 38 GRANBY, MA 01033	N/A	PC	General & Unrestricted	2,197
GUILDERHAVEN INC6655 RTE 158 ALTAMONT, NY 12009	N/A	PC	General & Unrestricted	1,883
Total ▶ 3a				310,478

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>				
HABITAT FOR HUMANITY INTERNATIONAL INC 411 MAIN ST STE 6 YARMOUTH PORT, MA 02675	N/A	PC	General & Unrestricted	1,286
HIGH PEAKS HOSPICE AND PALLIATIVE CARE INC 309 COUNTY RTE 47 STE 3 PO BOX SARANAC LAKE, NY 12983	N/A	PC	General & Unrestricted	589
HOSPICE OF ST LAWRENCE VALLEY INC 6805 US HWY 11 POTSDAM, NY 13676	N/A	PC	General & Unrestricted	426
Total ▶ 3a				310,478

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>				
HOUSE OF THE GOOD SHEPHERD 100 LOMOND PL UTICA, NY 13502	N/A	PC	General & Unrestricted	23,500
HUMANE ASSOC OF CENTRAL NY INC PO BOX 38 LIVERPOOL, NY 13088	N/A	PC	General & Unrestricted	849
INSIGHT HOUSE CHEMICAL DEPENDENCY SERVICES INCORPO 500 WHITESBORO ST UTICA, NY 13502	N/A	PC	General & Unrestricted	20,000
Total ▶ 3a				310,478

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>				
LANAS LOVE FOUNDATION INC 1801 E 24TH ST PL CHATTANOOGA, TN 37404	N/A	PC	General & Unrestricted	837
LEUKEMIA & LYMPHOMA SOCIETY - CENTRAL NY CHAPTER 4043 MAPLE RD STE 105 AMHERST, NY 14226	N/A	PC	General & Unrestricted	1,000
A Alberico MOHAWK VALLEY COMMUNITY COLLEGE 1101 SHERMAN DR UTICA, NY 13501	NONE	I	Scholarship Grant	2,750
Total ▶ 3a				310,478

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>				
A ALBERICO MOHAWK VALLEY COMMUNITY COLLEGE 1101 SHERMAN DR UTICA, NY 13501	NONE	I	Scholarship Grant	2,633
A ANGE NAZARETH COLLEGE OF ROCHESTER 4245 E AVE ROCHESTER, NY 14618	None	I	Scholarship Grant	3,500
NCMECNEW YORK - MOHAWK VALLEY 934 YORK ST UTICA, NY 13502	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				310,478

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>				
NEW HAMPSHIRE SPCAPO BOX 196 STRATHAM, NH 03885	N/A	PC	General & Unrestricted	2,143
NEW LIFE APOSTOLIC CHURCH OF UTICA NEW YORK INC 28 WHITE ST NEW YORK MLS, NY 13417	N/A	PC	General & Unrestricted	2,000
NEW YORK MILLS VOLUNTEER FIRE COMPANY INC PO BOX 165 NEW YORK MLS, NY 13417	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				310,478

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>				
NEW YORK STATE RIGHT TO LIFE COMMITTEE EDUCATIONAL 41 STATE ST ALBANY, NY 12207	N/A	PC	General & Unrestricted	2,000
NOTRE DAME JRSR HIGH SCHOOL 2 NOTRE DAME LN UTICA, NY 13502	N/A	PC	General & Unrestricted	1,000
K CombsOREGON STATE UNIVERSITY A308 KERR ADMINISTRATION BLDG CORVALLIS, OR 97331	NONE	I	Scholarship Grant	2,333
Total ▶ 3a				310,478

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>				
OUR LADY OF LOURDES CATHOLIC CHURCH 2 BARTON AVE UTICA, NY 13502	N/A	PC	General & Unrestricted	2,000
PATHFINDER VILLAGE INC 3 CHENANGO RD EDMESTON, NY 13335	N/A	PC	General & Unrestricted	18,500
RESCUE MISSION OF UTICA INC 293 GENESEE ST UTICA, NY 13501	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				310,478

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>				
RESOURCE CENTER FOR INDEPENDENT LIVING INC 131 GENESEE ST UTICA, NY 13501	N/A	PC	General & Unrestricted	28,000
ROMAN CATHOLIC DIOCESE OF SYRACUSE NEW YORK 240 E ONONDAGA ST SYRACUSE, NY 13202	N/A	PC	St Mary's of the Lake - Verona Beach NY Division	5,000
A CROCKETTSALEM STATE UNIVERSITY 352 LAFAYETTE ST SALEM, MA 01970	NONE	I	Scholarship Grant	3,500
Total ▶ 3a				310,478

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>				
A CROCKETTSALEM STATE UNIVERSITY 352 LAFAYETTE ST SALEM, MA 01970	NONE	I	Scholarship Grant	3,500
SLOW FOOD USA INC1 CRAWFORD LN NEW HARTFORD, NY 13413	N/A	PC	General & Unrestricted	1,000
D WELLS ST BONAVENTURE UNIVERSITY BUSINESS 3261 W STATE RD ST BONAVENTURE, NY 14778	NONE	I	Scholarship Grant	1,515
Total ► 3a				310,478

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 JUDE CHILDRENS RESEARCH HOSPITAL INC 501 ST JUDES PL MEMPHIS, TN 38105	N/A	PC	General & Unrestricted	1,000
ST PATRICK'S SCHOOL 354 ELIZABETH ST ONEIDA, NY 13421	N/A	PC	General & Unrestricted	1,000
ST PAULS CHURCH16 PARK AVE WHITESBORO, NY 13492	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				310,478

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 10994	N/A	PC	General & Unrestricted	2,000
THE SHRINERS HOSPITAL FOR CHILDREN 2900 N ROCKY POINT DR TAMPA, FL 33607	N/A	PC	General & Unrestricted	2,040
THRIVE OUTSIDE19 SUNNYSIDE AVE BRISTOL, RI 02809	N/A	PC	General & Unrestricted	1,111
Total ▶ 3a				310,478

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 CHURCH OF CHRIST 4950 32ND AVE HUDSONVILLE, MI 49426	N/A	PC	General & Unrestricted	559
C BARNESUNIVERSITY OF MEMPHIS 275 ADMINISTRATION BLDG MEMPHIS, TN 38152	NONE	I	Scholarship Grant	3,500
C BarnesUNIVERSITY OF MEMPHIS 275 ADMINISTRATION BLDG MEMPHIS, TN 38152	NONE	I	Scholarship Grant	3,500
Total ▶ 3a				310,478

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>				
M HarnistUNIVERSITY OF NORTH TEXAS 1155 UNION CIR 311370 DENTON, TX 76203	NONE	I	Scholarship Grant	3,500
S DervisevicUTICA COLLEGE 1600 BURRSTONE RD UTICA, NY 13502	NONE	I	Scholarship Grant	3,500
UTICA ZOOLOGICAL SOCIETY 99 STEELE HILL RD UTICA, NY 13501	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				310,478

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>				
VILLAGE OF ORISKANY 708 UTICA ST PO BOX 904 ORISKANY, NY 13424	N/A	GOV	Fire Dept Division	1,000
K MOOREWEBER STATE UNIVERSITY 3850 DIXON PKWY DEPT 1021 OGDEN, UT 84408	NONE	I	Scholarship Grant	3,103
D FORDWOODBURY UNIVERSITY 7500 N GLENOAKS BLVD BURBANK, CA 91504	NONE	I	SCHOLARSHIP GRANT	3,500
Total ▶ 3a				310,478

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>				
D FORDWOODBURY UNIVERSITY 7500 N GLENOAKS BLVD BURBANK, CA 91504	NONE	I	Scholarship Grant	3,500
WWP INC - WOUNDED WARRIOR PROJECT INC 4899 BELFORT RD STE 300 JACKSONVILLE, FL 32256	N/A	PC	General & Unrestricted	5,368
Y W C A OF THE MOHAWK VALLEY 7 RUTGER PARK UTICA, NY 13501	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				310,478

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>				
YOUNG MENS CHRISTIAN ASSOC & WOMENS COMMUNITY CENT 301 W BLOOMFIELD ST ROME, NY 13440	N/A	PC	General & Unrestricted	2,000
Total  3a				310,478

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: The James H Wurz Jr and Edward T Wurz Sr
Foundation

EIN: 27-0951890

TY 2019 Investments Corporate Bonds Schedule

Name: The James H Wurz Jr and Edward T Wurz Sr
Foundation

EIN: 27-0951890

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS - 2.950% - 03/15/2	31,113	31,228
ABBVIE INC NOTE CALL - 2.300%	19,486	20,085
AETNA INC - 4.125% - 06/01/202	20,492	20,487
AGILENT TECHNOLOGIES - 3.200%	20,535	20,466
AMERICAN TOWER CORP - 3.450% -	20,389	20,456
AMPHENOL CORP NEW NOTE CALL -	31,141	31,129
ANADARKO PETE CORP - 3.450% -	25,570	25,307
ANTHEM INC - 3.125% - 05/15/20	44,523	46,130
APACHE CORP - 2.625% - 01/15/2	14,864	15,048
APPLE INC NOTE CALL - 3.350% -	20,260	21,304
ARROW ELECTRS INC - 4.000% - 0	14,856	15,815
AT&T INC - 2.800% - 02/17/2021	19,922	20,180
BANK OF AMERICA - 3.950% - 04/	29,481	32,039
BAXALTA INC - 3.600% - 06/23/2	20,320	20,533
BECTON DICKINSON & CO - 3.250%	46,144	45,421
BOSTON SCIENTIFIC CORP - 4.125	41,373	42,387
BRANDYWINE OPER PARTNERSHIP -	29,971	31,796
BROOKFIELD ASSET MGMT - 4.000%	14,874	16,136
CAMPBELL SOUP CO - 2.500% - 08	19,334	20,245
CARDINAL HEALTH INC NOTE - 3.2	25,371	25,672

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CELGENE CORP SR UNSECD - 3.875	40,657	42,979
CLOROX - 3.050% - 09/15/2022	20,465	20,482
COMCAST CORP BOND - 2.850% - 0	25,599	25,706
CONSTELLATION BRANDS INC - 3.2	20,803	20,548
DIGITAL RLTY TR - 3.625% - 10/	20,457	20,679
DISCOVERY COMMUNICATIONS - 4.3	26,951	25,822
DOMINION ENERGY INC - 3.071% -	20,787	20,603
DOVER CORP - 3.150% - 11/15/20	31,087	31,064
DOW CHEM CO - 2.650% - 06/15/2	20,003	20,042
EBAY INC - 3.250% - 10/15/2020	20,422	20,129
EDGEWELL PERS CARE CO - 4.700%	31,014	31,125
EXPRESS SCRIPTS HLDG NOTE - 3.	24,131	25,981
FEDEX CORP - 3.300% - 03/15/20	20,819	20,682
INTERNATIONAL FLAVORS & FRAGRA	25,431	25,330
INTL GAME TECHNOLOGY - 5.000%	6,259	6,045
JPMORGAN CHASE & CO FR - 3.875	19,795	21,390
KIMBERLY CLARK CORP NOTE - 2.7	25,237	25,752
KRAFT HEINZ FOODS - 3.000% - 0	19,426	20,006
KROGER CO - 2.950% - 11/01/202	15,292	15,243
L-3 COMMUNICATIONS CORP - 4.95	21,046	20,430

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
L-3 COMMUNICATIONS SR GLBL NOT	19,589	20,638
LABORATORY CORP AMERHLDGS - 4.	20,858	20,311
LG&E & KU ENERGY - 3.750% - 11	21,597	20,207
MARRIOTT INTL - 3.125% - 10/15	45,384	45,786
MATTEL - 3.150% - 03/15/2023	15,404	14,775
MCKESSON CORP NOTE - 2.700% -	24,397	25,326
MERCK & CO INC - 2.750% - 02/1	20,675	20,752
MONSANTO CO - 3.375% - 07/15/2	39,310	40,892
MORGAN STANLEY FR - 4.875% - 1	26,815	26,788
MOSAIC CO - 3.250% - 11/15/202	19,984	20,522
NATIONAL FUEL GAS CON - 3.750%	34,456	36,131
NEWELL RUBBERMAID INC - 4.700%	20,872	20,295
PRICELINE GRP NT - 3.650% - 03	25,244	26,694
QUALCOMM - 2.250% - 05/20/2020	14,896	15,039
QUEST DIAGNOSTICS INC NOTE - 2	24,742	25,006
RAYTHEON - 3.125% - 10/15/2020	21,465	20,192
ROPER TECHNOLOGIES INC - 2.800	25,417	25,373
ROYAL CARIBBEAN CRUISES - 2.65	19,715	20,030
SMUCKER JM CO - 3.000% - 03/15	19,589	20,356
SOUTHERN CO - 2.750% - 06/15/2	25,602	25,062

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
THERMO FISHER SCIENTIFIC INC -	20,551	21,433
TIMKEN CO NOTE - 3.875% - 09/0	25,985	26,035
TRANSOCEAN INC NOTE - 6.375% -	22,900	25,625
TUPPERWARE BRANDS CORP - 4.750	27,150	25,196
UNDER ARMOUR INC - 3.250% - 06	28,360	29,192
UNITEDHEALTH GROUP INC NOTE -	25,124	26,187
VENTAS RLTY LTD PARTNERSHIP -	19,352	20,515
VERISK ANALYTICS - 4.125% - 09	15,576	15,753
WALGREENS BOOTS ALLIANCE - 3.8	19,671	20,848
WESTINGHOUSE AIR BRAKE CO NEW	25,131	26,288
WYNDHAM WORLDWIDE BOND - 3.900	25,605	25,250
YUM BRANDS - 3.750% - 11/01/20	27,202	25,500
ZOETIS INC - 3.250% - 02/01/20	19,958	20,590

TY 2019 Investments Corporate Stock Schedule

Name: The James H Wurz Jr and Edward T Wurz Sr
 Foundation
EIN: 27-0951890

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	41,734	77,305
ABBVIE INC	29,462	39,843
ABIOMED	16,706	18,594
ACCENTURE PLC	30,570	61,065
ACTIVISION BLIZZARD INC	17,986	18,123
AIR PRODS & CHEM INC	24,385	44,648
AKAMAI TECH COM STK	17,202	25,137
ALPHABET INC CL A	29,346	46,879
AMAZON COM	13,823	36,957
AMERIPRISE FINANCIAL INC	27,336	38,313
APPLE INC	58,967	131,555
AUTOMATIC DATA PROCESSING INC	37,738	70,758
AXON ENTERPRISE INC COM	12,988	41,476
BECTON DICKINSON & CO	35,234	62,553
BOEING CO	19,663	37,137
BROADCOM INC	12,125	14,853
CENTENE CORP	16,290	24,519
CHEVRON CORP	31,213	33,743
CHURCH & DWIGHT	20,243	32,356
COMCAST CORP	22,535	33,503
CONSUMER DISCRETIONARY SELECT	39,647	43,270
DISCOVER FINL SVCS COM	25,765	32,656
ESTEE LAUDER COMPANIES INC	27,350	60,929
FEDEX CORPORATION	16,291	13,609
FINANCIAL SELECT SECTOR SPDR F	49,539	55,250
GOLDMAN SACHS GROUP	17,038	18,164
HOME DEPOT INC	23,199	40,400
ILLINOIS TOOL WORKS	21,632	40,417
ILLUMINA INC COM	9,650	10,616
INTEL CORP	36,169	61,047

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESCO OPPENHEIMER SENIOR FLO	12,998	11,706
INVESCO QQQ TRUST	110,940	190,286
ISHARES CORE MSCI EMERGING MAR	277,996	277,133
ISHARES RUSSELL 2000	192,581	208,744
ISHARES TRUST RUSSELL 1000 GRO	135,249	193,512
JOHNSON & JOHNSON	21,612	29,903
JP MORGAN CHASE	30,075	58,548
MARRIOTT INTERNATIONAL INC. CL	36,960	71,929
MASIMO CORPORATION	20,715	37,460
MATCH GROUP INC	14,414	14,944
MCDONALD'S CORP	9,834	10,078
MICROSOFT CORP	13,062	32,329
NETFLIX INC	10,418	20,385
NIKE INC-CL B	21,280	35,965
PALO ALTO NETWORKS INC	17,977	26,594
PLANET FITNESS INC	9,874	11,874
PNC FINANCIAL GROUP INC	28,750	48,687
QUEST DIAGNOSTICS	21,954	25,096
ROYAL CARRIBEAN CRUISE	24,937	40,053
SHOPIFY INC	12,350	34,589
SPDR S&P 500 ETF TRUST	480,898	658,203
SPDR S&P MIDCAP 400 EFT TRUST	314,015	341,596
STARBUCKS CORP COM	23,967	42,641
STRYKER CORPORATION	22,095	47,237
T. ROWE PRICE ASSOCIATES	21,449	32,897
TE CONNECTIVITY LTD	22,682	23,481
THE TRADE DESK INC	9,932	13,249
ULTA SALON, COSMETICS & FRAGRA	8,975	9,366
UNITED PARCEL SERVICE	28,963	33,362
UNITED RENTALS INC	13,781	17,344

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITEDHEALTH GROUP INC	25,752	58,796
VANGUARD INFL-PROTECTED SECS	116,817	112,637
VANGUARD SF REIT ETF	142,867	143,546
VEEVA SYSTEMS INC	14,410	11,956
VERIZON COMMUNICATIONS	25,373	32,174
VISA INC	26,839	53,552
WAL-MART STORES INC	29,247	39,217
WALT DISNEY HOLDINGS CO	47,013	59,154

TY 2019 Investments Government Obligations Schedule

Name: The James H Wurz Jr and Edward T Wurz Sr
Foundation

EIN: 27-0951890

**US Government Securities - End
of Year Book Value:**

10,331

**US Government Securities - End
of Year Fair Market Value:**

10,004

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2019 Legal Fees Schedule

Name: The James H Wurz Jr and Edward T Wurz Sr
Foundation

EIN: 27-0951890

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
General Consultations	910			910

TY 2019 Other Expenses Schedule

Name: The James H Wurz Jr and Edward T Wurz Sr
Foundation

EIN: 27-0951890

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	13,067			13,067
Administrative Set-Up Fee	350			350
State or Local Filing Fees	250			250

TY 2019 Other Increases Schedule

Name: The James H Wurz Jr and Edward T Wurz Sr
Foundation

EIN: 27-0951890

Description	Amount
RETURNED GRANT	214

TY 2019 Other Professional Fees Schedule

Name: The James H Wurz Jr and Edward T Wurz Sr
Foundation

EIN: 27-0951890

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	23,433	23,433		

TY 2019 Taxes Schedule

Name: The James H Wurz Jr and Edward T Wurz Sr
Foundation

EIN: 27-0951890

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2019	1,900			