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 CONESTOGA ROAD FOUNDATION

A Employer identification number
27-5271188

Number and street (or P.O. box number if mail is not delivered to street address)
CO ERBOYNTON30 VALLEY STREAM PKWY

Room/suite

B Telephone number (see instructions)
(610) 640-5800

City or town, state or province, country, and ZIP or foreign postal code
MALVERN, PA 19355

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 7,875,622

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	6,000	6,000		
	4	Dividends and interest from securities	155,222	155,222		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	390,063			
	b	Gross sales price for all assets on line 6a 9,340,155				
	7	Capital gain net income (from Part IV, line 2)		374,272		
	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	551,285	535,494		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	45,000	22,500		22,500
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	22,749	5,687		17,062
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	47,250	11,812		35,438
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	19,125	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,177	588		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	24	24		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	135,325	40,611		75,000
	25	Contributions, gifts, grants paid	300,000			300,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	435,325	40,611		375,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	115,960			
	b	**Net investment income** (if negative, enter -0-)		494,883		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	20,885	3,339	3,339
	2	Savings and temporary cash investments	684,817	94,676	94,676
	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)	797,189	0	0
	b	Investments—corporate stock (attach schedule)	710,239	3,828,745	4,581,634
	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)	4,584,563	2,986,893	3,195,973
	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)	6,797,693	6,913,653	7,875,622
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	0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	6,797,693	6,913,653	
	29	**Total net assets or fund balances** (see instructions)	6,797,693	6,913,653	
	30	**Total liabilities and net assets/fund balances** (see instructions)	6,797,693	6,913,653	

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	6,797,693
2	Enter amount from Part I, line 27a	2	115,960
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	6,913,653
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	6,913,653

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	374,272
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	349,041	7,354,754	0.047458
2017	363,981	7,314,423	0.049762
2016	325,178	6,512,289	0.049933
2015	336,391	6,918,643	0.048621
2014	335,650	6,929,604	0.048437

2	**Total** of line 1, column (d)	2	0.244211
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	0.048842
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	7,385,383
5	Multiply line 4 by line 3	5	360,717
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,949
7	Add lines 5 and 6	7	365,666
8	Enter qualifying distributions from Part XII, line 4 , ...	8	375,000

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	4,949
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	4,949
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	4,949
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	13,420		
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	0		
7	Total credits and payments. Add lines 6a through 6d			7	13,420
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	8,471
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 8,471	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶EDWIN R BOYNTON ESQUIRE Telephone no. ▶(610) 640-5800

Located at ▶30 VALLEY STREAM PARKWAY MALVERN PA ZIP+4 ▶19355

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

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . 1b

Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?. . . 1c No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.) . . . 2b

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

b If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*. . . 3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *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
See Additional Data Table				

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0

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	7,237,161
b	Average of monthly cash balances		1b	260,690
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	7,497,851
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	7,497,851
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	112,468
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	7,385,383
6	**Minimum investment return.** Enter 5% of line 5		6	369,269

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	369,269
2a	Tax on investment income for 2019 from Part VI, line 5	2a 4,949		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	4,949
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	364,320
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	364,320
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	364,320

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	375,000
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	375,000
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	4,949
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	370,051

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					364,320
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.					
b From 2015.					
c From 2016.	1,208				
d From 2017.	30,298				
e From 2018.					
f **Total** of lines 3a through e.		31,506			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 375,000					
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.					364,320
e Remaining amount distributed out of corpus		10,680			
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		42,186			
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					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)		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		42,186			
10 Analysis of line 9:					
a Excess from 2015. . . .					
b Excess from 2016. . . .	1,208				
c Excess from 2017. . . .	30,298				
d Excess from 2018. . . .					
e Excess from 2019. . . .	10,680				

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

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

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				300,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	6,000	
4 Dividends and interest from securities. . . .			14	155,222	
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	390,063	
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). .		0		551,285	0

13 Total. Add line 12, columns (b), (d), and (e). 13 551,285

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2020-06-19	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
EDWIN R BOYNTON ESQUIRE				P01207912
Firm's name ▶ STRADLEY RONON STEVENS & YOUNG LLP				Firm's EIN ▶23-1130381
Firm's address ▶ 30 VALLEY STREAM PARKWAY MALVERN, PA 19355				Phone no. (610) 640-5800

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
US TREASURY NOTE 1.5% 1/31/19	P	2018-08-01	2019-01-31
7,315.4 SHARES BLACKROCK HELATH SCIENCES OPPORTUNITIES FUND	P	2011-06-28	2019-02-11
2,500 SHARES AT&T INC	P	2017-11-08	2019-02-12
900 SHARES CAMPBELL SOUP CO	P	2017-11-10	2019-02-12
750 SHARES ISHARES US AEROSPACE & DEFENSE ETF	P	2016-11-14	2019-02-12
4,100 SHARES KAYNE ANDERSON MLP INVT CO	P	2017-11-10	2019-02-12
7,750 SHARES NUVEEN ALL CAP ENERGY MLP	P	2017-10-04	2019-02-12
1,600 SHARES NUVEEN GLOBAL HIGH INCOME FUND	P	2017-11-14	2019-02-12
6,900 SHARES NUVEEN GLOBAL HIGH INCOME FUND	P	2017-11-14	2019-02-12
5,700 SHARES NUVEEN ENERGY MLP TOTAL RETURN FUND	P	2017-11-04	2019-02-12

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)
800,000		797,189	2,811
415,807		259,727	156,080
74,927		83,492	-8,565
31,252		42,560	-11,308
152,925		106,236	46,689
63,803		64,903	-1,100
49,052		70,410	-21,358
24,138		25,776	-1,638
103,982		112,359	-8,377
52,035		69,870	-17,835

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,811
			156,080
			-8,565
			-11,308
			46,689
			-1,100
			-21,358
			-1,638
			-8,377
			-17,835

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500 SHARES NUVEEN REAL ESTATE INCOME FUND	P	2017-10-02	2019-02-12
100 SHARES NUVEEN REAL ESTATE INCOME FUND	P	2017-10-02	2019-02-12
1,600 SHARES NUVEEN REAL ESTATE ICOME FUND	P	2017-10-02	2019-02-12
300 SHARES NUVEEN REAL ESTATE INCOME FUND	P	2017-10-02	2019-02-12
2,700 SHARES NUVEEN REAL ESTATE INCOME FUND	P	2017-10-02	2019-02-12
1,200 SHARES NUVEEN REAL ESTATE INCOME FUND	P	2017-10-02	2019-02-12
1,000 SHARES NUVEEN REAL ESTATE INCOME FUND	P	2017-10-02	2019-02-12
100 SHARES NUVEEN REAL ESTATE INCOME FUND	P	2017-10-02	2019-02-12
1,000 SHARES NUVEEN REAL ESTATE INCOME FUND	P	2017-10-02	2019-02-12
400 SHARES NUVEEN REAL ESTATE INCOME FUND	P	2017-10-02	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,055		5,613	-558
1,012		1,123	-111
16,176		17,961	-1,785
3,033		3,368	-335
27,270		30,309	-3,039
12,120		13,471	-1,351
10,100		11,226	-1,126
1,010		1,123	-113
10,100		11,226	-1,126
4,040		4,490	-450

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	
			-558
			-111
			-1,785
			-335
			-3,039
			-1,351
			-1,126
			-113
			-1,126
			-450

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 SHARES NUVEEN REAL ESTATE INCOME FUND	P	2017-10-02	2019-02-12
200 SHARES NUVEEN REAL ESTATE INCOME FUND	P	2017-10-02	2019-02-12
2,300 SHARES NUVEEN REAL ESTATE INCOME FUND	P	2017-10-02	2019-02-12
12,112 SHARES NUVEEN REAL ESTATE INCOME FUND	P	2018-02-06	2019-02-12
2,439 SHARES PFIZER INC	P	2011-08-01	2019-02-12
1,500 SHARES SPDR S&P AEROSPACE & DEFENSE ETF	P	2016-11-14	2019-02-12
1,500 SHARES TECHNOLOGY SECTOR SPDR ETF	P	2016-11-14	2019-02-12
100 SHARES UNILEVER	P	2014-12-02	2019-02-12
1,068 SHARES VANGUARD FTSE DEVELOPED MARKETS	P	2018-01-16	2018-01-16
24,668.738 SHARES FEDERATED STRATEGIC VALUE DIVIDEND	P	2011-08-02	2019-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,010		1,123	-113
2,020		2,245	-225
23,230		25,819	-2,589
122,330		123,261	-931
102,017		53,662	48,355
140,786		96,020	44,766
103,148		96,020	7,128
5,479		4,224	1,255
42,547		50,229	-7,682
136,665		126,940	9,725

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	
			-113
			-225
			-2,589
			-931
			48,355
			44,766
			7,128
			1,255
			-7,682
			9,725

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17,164.397 SHARES BLACKROCK HIGH YIELD BOND FUND	P	2018-09-30	2019-02-13
12,871.159 SHARES PIMCO INCOME FUND	P	2017-11-03	2019-02-13
8,073.415 SHARES PRINCIPAL MID CAP FUND	P	2018-01-16	2019-02-13
4,626.097 SHARES VIRTUS KAR SMALL CAP GROWTH FUND	P	2018-02-06	2019-02-13
4,459.288 SHARES HARBOR SMALL CAP VALUE FUND	P	2018-08-10	2019-02-13
1,411.5 SHARES VANGUARD SPECIALIZED ENERGY FUND	P		2019-02-13
8,875.115 SHARES WESTERN ASSET CORE PLUS BOND FUND	P	2017-11-30	2019-02-13
2,771.271 SHARES BLACKROCK GLOBAL SCIENCE & TECH FUND	P		2019-02-13
2,031.404 SHARES DODGE & COX STOCK FUND	P		2019-02-13
18,553.733 SHARES OAKMARK INTL FUND	P	2018-03-01	2019-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128,046		133,778	-5,732
153,553		157,635	-4,082
208,052		218,440	-10,388
154,789		143,095	11,694
140,155		157,336	-17,181
126,259		168,712	-42,453
101,265		104,763	-3,498
82,085		40,551	41,534
384,159		257,314	126,845
407,254		497,887	-90,633

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,732
			-4,082
			-10,388
			11,694
			-17,181
			-42,453
			-3,498
			41,534
			126,845
			-90,633

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
149,970.006 SHARES UBS SELECT PRIME INSTITUTIONAL FUND	P		2019-02-14
374,962.504 SHARES UBS SELECT PRIME INSTITUTIONAL FUND	P		2019-02-15
473 SHARES CONSTELLATION BRANDS INC	P	2014-01-06	2019-02-19
99,980.004 SHARES UBS SELECT PRIME INSTITUTIONAL	P		2019-02-19
149,970.006 SHARES UBS SELECT PRIME INSTITUTIONAL FUND	P		2019-02-21
199,960.008 SHARES UBS SELECT PRIME INSTITUTIONAL	P		2019-02-26
.8373 SHARES WABTEC INC	P		2019-02-26
48 SHARES LOREAL CO	P	2019-02-22	2019-02-27
717 SHARES CATERPILLAR INC	P	2013-03-28	2019-02-28
173,965.207 SHARES UBS SELECT PRIME INSTITUTIONAL	P		2019-03-06

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)
150,000		150,000	0
375,000		375,038	-38
81,990		32,566	49,424
100,000		100,000	0
150,000		150,000	0
200,000		200,000	0
63		65	-2
2,434		2,458	-24
98,480		61,422	37,058
174,000		174,000	0

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	
			0
			-38
			49,424
			0
			0
			0
			-2
			-24
			37,058
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29 SHARES WOLTERS KLUWER	P	2019-02-22	2019-03-07
149,970.006 SHARES UBS SELECT PRIME INSTITUTIONAL FUND	P		2019-03-12
40 SHARES AMERIPRISE FINANCIAL INC	P	2019-02-13	2019-03-13
13 SHARES BLACKROCK INC	P	2019-02-13	2019-03-13
115 SHARES MODNELEZ INTL INC	P	2019-02-13	2019-03-13
154 SHARES SCHLUMBERGER LTD	P	2019-02-13	2019-03-13
49,990.002 SHARES UBS SELECT PRIME INSTITUTIONAL	P		2019-03-26
10 SHARES PROCTER & GAMBLE CO	P	2010-05-27	2019-03-27
1,000 SHARES PROCTER & GAMBLE CO	P	2011-07-07	2019-03-27
2,000 SHARES TAPESTRY INC	P	2019-02-15	2019-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,912		1,913	-1
150,000		150,000	0
4,972		5,192	-220
5,515		5,556	-41
5,364		5,481	-117
6,411		6,851	-440
50,000		50,000	0
1,019		626	393
101,480		64,494	36,986
61,779		72,294	-10,515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			0
			-220
			-41
			-117
			-440
			0
			393
			36,986
			-10,515

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHARE INVINCIBLE INVT CORP REIT	P	2019-02-22	2019-03-27
1 SHARE INVINCIBLE INVT CORP REIT	P	2019-02-22	2019-03-28
1 SHARE INVINCIBLE INVT CORP REIT	P	2019-02-22	2019-03-29
.333 SHARES DOW INC	P	2019-02-19	2019-04-02
6 SHARES HELLA KGAA HUECK & CO	P	2019-02-25	2019-04-08
109 SHARES TECHNOPRO HLDGS INC	P	2019-02-22	2019-04-08
13 SHARES HELLA KGAA HUECK & CO	P	2019-02-25	2019-04-09
6 SHARES TECHNOPRO HLDGS INC	P	2019-02-22	2019-04-09
406,959.304 SHARES UBS SELECT PRIME INSTITUTIONAL FUND	P		2019-04-09
45 SHARES CHEVRON CORP	P	2019-02-13	2019-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
484		437	47
483		437	46
489		437	52
19		18	1
299		277	22
1,294		1,194	100
653		600	53
71		66	5
407,000		407,041	-41
5,689		5,359	330

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	
			47
			46
			52
			1
			22
			100
			53
			5
			-41
			330

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40 SHARES JOHNSON & JOHNSON	P	2019-02-13	2019-04-10
188 SHARES SUNCOR ENERGY INC	P	2019-02-13	2019-04-10
2 SHARES TEXAS INSTRUMENTS	P	2019-02-13	2019-04-10
59 SHARES ANGLO AMERN PLC	P	2019-02-22	2019-04-15
21 SHARES LOREAL CO	P	2019-02-22	2019-04-16
89 SHARES PAN PAC INTL HLDGS CORP	P	2019-02-22	2019-04-16
74 SHARES TECHNOPRO HLDGS INC	P	2019-02-22	2019-04-16
35 SHARES ALCON INC	P	2019-02-13	2019-04-16
149,985.001 SHARES UBS SELECT PRIME INSTITUTIONAL FUND	P	2019-02-13	2019-04-16
34 SHARES AMERICAN TOWER CORP REIT	P	2019-02-13	2019-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,438		5,348	90
6,321		6,171	150
228		215	13
850		799	51
1,136		1,075	61
1,451		1,327	124
876		811	65
1,898		1,933	-35
150,000		150,015	-15
6,669		5,904	765

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	
			90
			150
			13
			51
			61
			124
			65
			-35
			-15
			765

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53 SHARES DANAHER CORP	P	2019-02-14	2019-04-17
37 SHARES ECOLAB INC	P	2019-02-14	2019-04-17
260 SHARES TECHNOPRO HLDGS INC	P	2019-02-22	2019-04-17
1 SHARE UNITEDHEALTH GROUP INC	P	2019-02-13	2019-04-18
37 SHARES DEUTSCHE POST AG	P	2019-02-22	2019-04-18
5 SHARES WOLTERS KLUWER	P	2019-02-22	2019-04-18
100,000 SHARES UBS SELECT PRIME INSTITUTIONAL FUND	P	2019-02-13	2019-04-18
449,955.004 SHARES UBS SELECT PRIME INSTITUTIONAL FUND	P	2019-02-13	2019-04-22
9 SHARES HELLA KGAA HUECK & CO	P	2019-02-25	2019-02-25
.8 SHARES ALCON INC	P		2019-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,956		5,873	1,083
6,816		6,006	810
3,088		2,848	240
235		264	-29
1,268		1,121	147
349		330	19
100,000		100,020	-20
450,000		450,045	-45
492		415	77
45		44	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,083
			810
			240
			-29
			147
			19
			-20
			-45
			77
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
658 SHARES COCA COLA CO	P	2011-07-13	2019-05-03
1,000 SHARES DOWDUPONT INC	P	2019-02-19	2019-05-03
1,000 SHARES COCA COLA CO	P	2011-07-19	2019-05-13
50 SHARES ALPHABET INC	P	2019-03-12	2019-05-13
333 SHARES DOW INC	P	2019-02-19	2019-05-15
44 SHARES PARKER HANNIFIN CORP	P	2019-02-14	2019-05-15
215 SHARES SCHLUMBERGER LTD	P	2019-04-16	2019-05-15
126 SHARES MITSUBISHI UFJ FINANCIAL GROUP INC	P	2019-02-22	2019-05-17
36 SHARES BNP PARIBAS	P	2019-02-22	2019-05-20
845 SHARES MITSUBISHI UFJ FINANCIAL GROUP INC	P	2019-02-22	2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,185		21,668	10,517
38,419		36,373	2,046
47,241		34,514	12,727
57,865		59,818	-1,953
16,934		18,356	-1,422
7,348		7,511	-163
8,298		9,980	-1,682
586		664	-78
919		861	58
3,800		4,452	-652

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	
			10,517
			2,046
			12,727
			-1,953
			-1,422
			-163
			-1,682
			-78
			58
			-652

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.714 SHARES KONTOOR BRANDS INC	P	2019-02-13	2019-05-23
145 SHARES UNITED TECHNOLOGIES CORP	P	2019-02-13	2019-05-28
24 SHARES KONTOOR BRANDS INC	P	2019-02-13	2019-05-29
88 SHARES ASSOCIATED BRITISH FOODS	P	2019-02-22	2019-05-30
2 SHARES INVINCIBLE INVT CORP REIT	P	2019-02-22	2019-06-03
1 SHARE INVINCIBLE INVT CORP REIT	P	2019-02-22	2019-06-04
52 SHARES AXA	P	2019-02-22	2019-06-05
112 SHARES BNP PARIBAS	P	2019-02-26	2019-06-05
25 SHARES JAPAN AIRLINES CO	P	2019-02-22	2019-06-05
164 SHARES VOLKSWAGEN	P	2019-02-22	2019-06-05

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)
26		27	-1
19,004		18,573	431
891		904	-13
2,825		2,682	143
1,074		874	200
530		437	93
1,267		1,277	-10
2,570		2,678	-108
392		461	-69
2,563		2,721	-158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			431
			-13
			143
			200
			93
			-10
			-108
			-69
			-158

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 SHARES ALIBABA GROUP HOLDINGS LTD	P	2019-02-26	2019-06-06
84 SHARES JAPAN AIRLINES CO	P	2019-02-22	2019-06-06
46 SHARES TENCENT HLDGS LTD	P	2019-02-22	2019-06-06
6,300 SHARES GENERAL ELECTRIC CO	P	2017-11-10	2019-06-07
1,000 SHARES WELLS FARGO & CO	P	2019-04-12	2019-06-07
300 SHARES MACROMILL INC	P	2019-02-22	2019-06-10
40 SHARES AMERIPRISE FINANCIAL INC	P	2019-02-14	2019-06-19
50 SHARES ECOLAB INC	P	2019-04-12	2019-04-12
51 SHARES VISA INC	P	2019-02-13	2019-06-19
77 SHARES JP MORGAN CHASE & CO	P	2019-02-13	2019-07-01

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)
2,289		2,638	-349
1,307		1,548	-241
1,924		2,023	-99
62,323		113,025	-50,702
45,751		46,627	-876
3,274		3,825	-551
6,057		5,294	763
9,811		8,675	1,136
8,679		7,312	1,367
8,402		7,985	417

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
			-241
			-99
			-50,702
			-876
			-551
			763
			1,136
			1,367
			417

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
128 SHARES SUNTRUST BANKS INC	P	2019-02-13	2019-07-01
9 SHARES DIAGEO PLC	P	2019-02-22	2019-07-03
20 SHARES INFINEON TECHNOLOGIES	P	2019-02-22	2019-07-03
22 SHARES LOREAL CO	P	2019-02-22	2019-07-03
64 SHARES UNILEVER	P	2019-02-22	2019-07-03
37 SHARES SONY CORP	P	2019-02-22	2019-07-17
3 SHARES INVINCIBLE INVT CORP REIT	P	2019-02-22	2019-07-18
21 SHARES INFINEON TECHNOLOGIES	P	2019-02-22	2019-07-22
27 SHARES BAIDU INC	P	2019-02-22	2019-07-24
169 SHARES VODAFONE GROUP	P	2019-02-22	2019-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,880		8,398	-518
1,535		1,420	115
365		445	-80
1,243		1,127	116
3,875		3,549	326
2,064		1,771	293
1,723		1,311	412
390		468	-78
3,022		4,538	-1,516
2,699		3,120	-421

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	
			-518
			115
			-80
			116
			326
			293
			412
			-78
			-1,516
			-421

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4,999.5 SHARES UBS SELECT PRIM INSTITUTIONAL FUND	P	2019-02-13	2019-07-25
12 SHARES WOLTERS KLUWER	P	2019-02-22	2019-07-25
25 SHARES WOLTERS KLUWER	P	2019-02-22	2019-07-29
2,000 SHARES BANK OF AMERICA CORP	P	2019-03-25	2019-08-07
200 SHARES HOME DEPOT INC	P	2019-02-26	2019-08-07
500 SHARES NIKE INC	P	2019-03-25	2019-08-07
1,055 SHARES WALMART STORES INC	P	2011-07-13	2019-08-07
12 SHARES ALIBABA GROUP HOLDINGS LTD	P	2019-12-02	2019-08-07
12 SHARES PRUDENTIAL PLC	P	2019-02-22	2019-08-07
4 SHARES PRUDENTIAL PLC	P	2019-02-22	2019-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,000		5,001	-1
886		792	94
1,826		1,649	177
56,593		53,922	2,671
41,392		36,716	4,676
39,842		40,795	-953
113,009		57,206	55,803
1,846		2,110	-264
442		483	-41
147		161	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			94
			177
			2,671
			4,676
			-953
			55,803
			-264
			-41
			-14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 SHARES YOKOGAWA ELEC	P	2019-02-22	2019-08-07
19 SHARES AIA GROUP LTD	P	2019-02-26	2019-08-08
2 SHARES INVINCIBLE INVT CORP REIT	P	2019-02-22	2019-08-08
97 SHARES PAN PAC INTL HLDGS CORP	P	2019-02-22	2019-08-08
61 SHARES PRUDENTIAL PLC	P	2019-02-22	2019-08-08
199 SHARES VOLKSWAGEN	P	2019-02-22	2019-08-08
1 SHARE INVINCIBLE INVT CORP REIT	P	2019-02-22	2019-08-09
150 SHARES FANUC CORP	P	2019-02-22	2019-08-13
357 SHARES GALP ENERGIA	P	2019-02-22	2019-08-13
335 SHARES FERGUSON PLC	P	2019-02-22	2019-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
522		582	-60
711		749	-38
1,171		874	297
1,555		1,446	109
2,277		2,455	-178
3,177		3,301	-124
594		437	157
2,521		2,614	-93
2,609		2,952	-343
2,420		2,348	72

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
			-38
			297
			109
			-178
			-124
			157
			-93
			-343
			72

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27 SHARES AMERIPRISE FINANICAL INC	P	2019-02-19	2019-08-14
9 SHARES BLACKROCK INC	P	2019-02-19	2019-08-14
84 SHARES WALT DISNEY CO	P	2019-02-15	2019-08-14
49 SHARES INTERCONTINENTALEXCHANGE GROUP	P	2019-02-13	2019-08-14
77 SHARES ABB LTD	P	2019-02-26	2019-08-14
38 SHARES ABB LTD	P	2019-02-26	2019-08-15
30 SHARES PRUDENTIAL PLC	P	2019-02-22	2019-08-15
389,922.016 SHARES UBS SELECT PRIME INSTITUTIONAL FUND	P	2019-02-13	2019-08-15
400 SHARES LINDE PLC	P	2019-02-13	2019-08-16
70 SHARES TOTAL SA	P	2019-02-22	2019-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,470		3,515	-45
3,788		3,846	-58
11,506		9,246	2,260
4,499		3,767	732
1,437		1,566	-129
714		773	-59
1,095		1,208	-113
390,000		390,000	0
75,878		67,816	8,062
3,350		3,998	-648

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	
			-45
			-58
			2,260
			732
			-129
			-59
			-113
			0
			8,062
			-648

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
61 SHARES DEUTSCHE WOHNEN	P	2019-02-22	2019-08-22
78 SHARES DEUTSCHE WOHNEN	P	2019-02-22	2019-09-04
2,000 SHARES CISCO SYSTEM INC	P	2019-02-15	2019-09-05
69 SHARES CHEVRON CORP	P	2019-02-13	2019-09-11
50 SHARES ACCENTURE PLC	P	2019-02-13	2019-09-11
76 SHARES TEXAS INSTRUMENTS	P	2019-02-13	2019-09-11
47 SHARES UNION PACIFIC CORP	P	2019-02-13	2019-09-11
131 SHARES BRENNTAG AG	P	2019-07-23	2019-09-11
13 SHARES SONY CORP	P	2019-02-22	2019-09-11
33 SHARES TECHNOPRO HLDGS INC	P	2019-02-22	2019-09-17

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)
1,002		1,476	-474
1,382		1,888	-506
92,596		98,077	-5,481
8,204		8,266	-62
9,704		7,890	1,814
9,590		8,183	1,407
7,716		7,985	-269
1,320		1,315	5
779		622	157
402		361	41

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	
			-474
			-506
			-5,481
			-62
			1,814
			1,407
			-269
			5
			157
			41

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40 SHARES TECHNOPRO HLDGS INC	P	2019-02-22	2019-09-17
26 SHARES BLACKROCK INC	P	2019-02-19	2019-09-18
30 SHARES HONEYWELL INTL INC	P	2019-02-13	2019-09-18
30 SHARES PARKER HANNIFIN CORP	P	2019-02-19	2019-09-18
67 SHARES TECHNOPRO HLDGS INC	P	2019-02-22	2019-09-19
46 SHARES PAN PAC INTL HLDGS	P	2019-02-22	2019-09-20
84 SHARES TECHNOPRO HLDGS INC	P	2019-02-22	2019-09-20
24 SHARES TECHNOPRO HLDGS INC	P	2019-02-22	2019-09-20
14 SHARES YOKOGAWA ELEC	P	2019-02-22	2019-09-20
2 SHARES INVINCIBLE INVT CORP REIT	P	2019-02-22	2019-09-23

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)
488		438	50
11,436		11,358	78
5,006		4,550	456
5,411		5,174	237
801		734	67
737		686	51
1,000		920	80
283		263	20
513		543	-30
1,180		874	306

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	
			50
			78
			456
			237
			67
			51
			80
			20
			-30
			306

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHARE INVINCIBLE INVT CORP REIT	P	2019-02-22	2019-09-24
15 SHARES YOKOGAWA ELEC	P	2019-02-22	2019-09-24
92 SHARES ANGLO AMERN PLC	P	2019-02-22	2019-09-25
26 SHARES EBARA CORP	P	2019-02-22	2019-09-25
15 SHARES YOKOGAWA ELEC	P	2019-02-22	2019-09-25
59 SHARES ANGLO AMERN PLC	P	2019-02-22	2019-09-26
31 SHARES EBARA CORP	P	2019-02-22	2019-09-27
34 SHARES EBARA CORP	P	2019-02-22	2019-09-30
16 SHARES EBARA CORP	P	2019-02-22	2019-10-01
68 SHARES VALEO	P	2019-07-22	2019-10-02

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)
593		437	156
558		582	-24
1,064		1,246	-182
341		375	-34
552		582	-30
672		799	-127
406		448	-42
453		491	-38
211		231	-20
1,099		1,040	59

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	
			156
			-24
			-182
			-34
			-30
			-127
			-42
			-38
			-20
			59

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
163 SHARES ABB LTD	P	2019-02-26	2019-10-07
32 SHARES EBARA CORP	P	2019-02-22	2019-10-07
46 SHARES EBARA CORP	P	2019-02-22	2019-10-08
130 SHARES MEDTRONIC PLC	P	2019-02-13	2019-10-09
28 SHARES EBARA CORP	P	2019-02-22	2019-10-09
15 SHARES YOKOGAWA ELEC	P	2019-02-22	2019-10-09
21 SHARES EBARA CORP	P	2019-02-22	2019-10-10
24 SHARES YOKOGAWA ELEC	P	2019-02-22	2019-10-10
41 SHARES ANGLO AMERN PLC	P	2019-02-22	2019-10-11
16 SHARES EBARA CORP	P	2019-02-22	2019-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,951		3,315	-364
419		462	-43
602		664	-62
14,002		11,896	2,106
367		404	-37
511		582	-71
280		303	-23
814		940	-126
462		555	-93
213		231	-18

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	
			-364
			-43
			-62
			2,106
			-37
			-71
			-23
			-126
			-93
			-18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 SHARES INFINEON TECHNOLOGIES	P	2019-02-22	2019-10-11
32 SHARES VALEO	P	2019-07-23	2019-10-11
27 SHARES YOKOGAWA ELEC	P	2019-07-02	2019-10-11
7 SHARES EBARA CORP	P	2019-02-22	2019-10-15
29 SHARES YOKOGAWA ELEC	P	2019-07-03	2019-10-15
4 SHARES YOKOGAWA ELEC	P	2019-07-03	2019-10-16
94 SHARES SEVEN & I HLDGS CO LTD	P	2019-02-22	2019-10-18
76,984.603 SHARES UBS SELECT PRIME INSTITUTIONAL FUND	P	2019-02-13	2019-10-25
33 SHARES WABTEC INC	P	2019-02-26	2019-10-29
3,000 SHARES WILLIAMS CO INC	P	2019-02-12	2019-10-29

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)
244		312	-68
512		505	7
900		1,110	-210
93		101	-8
963		1,188	-225
134		164	-30
1,918		2,105	-187
77,000		77,000	0
2,320		2,576	-256
69,164		79,564	-10,400

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	
			-68
			7
			-210
			-8
			-225
			-30
			-187
			0
			-256
			-10,400

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16.412 SHARES BLACKROCK HIGH YIELD BOND PORTFOLIO	P		2019-11-05
5.593 SHARES WESTERN ASSET CORE PLUS BOND FUND	P		2019-11-05
40 SHARES NEXTERA ENERGY INC	P	2019-02-13	2019-11-06
341,931.614 SHARES UBS SELECT PRIME INSTITUTIONAL FUND	P	2019-02-13	2019-11-08
849.83 SHARES UBS SELECT PRIME INSTITUTIONAL FUND	P	2019-02-13	2019-11-13
47 SHARES GLAXO SMITHKLINE PLC	P	2019-02-22	2019-11-13
23 SHARES ADOBE INC	P	2019-02-13	2019-11-13
18 SHARES COSTCO WHOLESALE CORP	P	2019-03-11	2019-11-13
43 SHARES HOME DEPOT INC	P	2019-02-13	2019-11-13
55 SHARES UNILEVER	P	2019-02-22	2019-11-29

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)
126		123	3
68		64	4
9,331		7,368	1,963
342,000		342,000	0
850		850	0
2,076		1,903	173
6,675		5,978	697
5,437		4,127	1,310
9,954		8,055	1,899
3,217		3,050	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			4
			1,963
			0
			0
			173
			697
			1,310
			1,899
			167

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 SHARES ROCHE HLDG LTD	P	2019-02-22	2019-12-02
46 SHARES ROYAL DUTCH SHELL	P	2019-02-22	2019-12-03
264 SHARES CHR HANSEN HLDG	P	2019-07-05	2019-12-05
133 SHARES DEUTSCHE WOHNEN AG	P	2019-02-22	2019-12-05
236 SHARES DNB ASA	P	2019-02-22	2019-12-05
40 SHARES ALCON INC	P	2019-08-16	2019-12-05
148 SHARES INFINEON TECHNOLOGIES	P	2019-02-22	2019-12-05
254 SHARES JAPAN AIRLINES CO	P	2019-02-22	2019-12-05
79 SHARES THALES	P	2019-02-22	2019-12-05
100 SHARES PRUDENTIAL PLC	P	2019-02-22	2019-12-05

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)
193		174	19
2,650		2,950	-300
5,087		6,107	-1,020
2,587		3,219	-632
3,906		4,419	-513
2,211		2,403	-192
3,130		3,295	-165
3,895		4,361	-466
7,435		9,301	-1,866
3,374		4,166	-792

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	
			19
			-300
			-1,020
			-632
			-513
			-192
			-165
			-466
			-1,866
			-792

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1,001 SHARES ROYAL BANK SCOTLAND	P	2019-02-22	2019-12-05
157 SHARES ROYAL DUTCH SHELL	P	2019-02-22	2019-12-05
209 SHARES SUNTORY BEVERAGE & FOOD	P	2019-02-22	2019-12-05
190 SHARES SEVEN & I HLDGS CO LTD	P	2019-02-22	2019-12-05
45 SHARES SUZUKI MOTOR CORP	P	2019-02-22	2019-12-05
366 SHARES SWEDBANK	P	2019-04-03	2019-12-05
84 SHARES TENCENT HLDGS LTD	P	2019-02-22	2019-12-05
72 SHARES TOTAL SA	P	2019-02-22	2019-12-05
109 SHARES BANK OF GA GROUP	P	2019-02-25	2019-12-06
300 SHARES JAPAN TOBACCO INC	P	2019-02-22	2019-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,698		6,483	-785
8,849		10,069	-1,220
4,483		4,809	-326
3,528		4,254	-726
7,718		9,114	-1,396
4,660		5,592	-932
3,489		3,694	-205
3,718		4,112	-394
2,133		2,418	-285
6,892		7,923	-1,031

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	
			-785
			-1,220
			-326
			-726
			-1,396
			-932
			-205
			-394
			-285
			-1,031

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
300 SHARES TOPCON CORP	P	2019-02-22	2019-12-06
12,522.496 SHARES UBS SELECT PRIME INSTITUTIONAL FUND	P	2019-02-13	2019-12-09
.36 SHARES TRUIST FINANCIAL CORP	P	2019-02-21	2019-12-10
25 SHARES LOCKHEED MARTIN CORP	P	2019-02-13	2019-12-11
55 SHARES ACCENTURE PLC	P	2019-02-13	2019-12-18
77 SHARES FERGUSON PLC	P	2019-02-22	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,839		4,169	-330
12,525		12,525	0
20		19	1
9,605		7,625	1,980
11,412		8,683	2,729
687		540	147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-330
			0
			1
			1,980
			2,729
			147

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
JONATHAN P DEVER 30 VALLEY STREAM PARKWAY MALVERN, PA 19355	PRESIDENT/DIRECTOR 5.00	7,500	0	0
CHRISTINA A DEVER 30 VALLEY STREAM PARKWAY MALVERN, PA 19355	VICE PRESIDENT/DIRECTOR 5.00	7,500	0	0
WINNIE A O'KEEFE 30 VALLEY STREAM PARKWAY MALVERN, PA 19355	SECRETARY/TREASURER/DIRECT 5.00	7,500	0	0
SEAN B O'KEEFE 30 VALLEY STREAM PARKWAY MALVERN, PA 19355	VICE PRESIDENT/DIRECTOR 5.00	7,500	0	0
SIOBHAN ATTERBURY 30 VALLEY STREAM PARKWAY MALVERN, PA 19355	VICE PRESIDENT/DIRECTOR 5.00	7,500	0	0
GEORGE R ATTERBURY III 30 VALLEY STREAM PARKWAY MALVERN, PA 19355	VICE PRESIDENT/DIRECTOR 5.00	7,500	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACADEMY OF NOTRE DAME 560 SPROUL ROAD VILLANOVA, PA 19085	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	30,000
ADVOCATES FOR HOMELESS & THOSE IN NEED PO BOX 184 FAIRLESS HILLS, PA 19030	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	500
COALDALE FIRE DEPARTMENT 121 WEST HIGH STREET COALDALE, PA 18218	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	500
Total . . . . ▶ **3a**				300,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHURCH OF ST IGNATIUS LOYOLA 980 PARK AVENUE NEW YORK, NY 10028	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	5,000
CITY MEALS ON WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	1,000
DWIGHT SCHOOL 291 CENTRAL PARK WEST NEW YORK, NY 10024	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	10,000
Total . . . . ▶ **3a**				300,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GARY SINISE FOUNDATIONPO BOX 368 WOODLAND HILLS, CA 91365	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	500
GEORGETOWN UNIVERSITY DEPARTMENT NUMBER 0734 WASHINGTON, DC 20073	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	30,000
HO-HO-KUS FIRE DEPARTMENT 52 SHERIDAN AVENUE HOHOKUS, NJ 07423	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	2,000
Total . . . . ▶ **3a**				300,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HO-HO-KUS PBA LOCAL #353 PO BOX 404 HOHOKUS, NJ 07423	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	2,000
HO-HO-KUS POLICE DEPARTMENT 55 SYCAMORE AVENUE HOHOKUS, NJ 07423	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	2,000
CURE PSP1216 BROADWAY NEW YORK, NY 10001	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	1,000
Total . . . . ▶ **3a**				300,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HO-HO-KUS VOLUNTEER AMBULANCE 333 WARREN AVENUE HOHOKUS, NJ 07423	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	2,000
HO-HO-KUS WORTH PINKHAM MEMORIAL LIBRARY 91 WARREN AVENUE HOHOKUS, NJ 07423	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	5,000
ICAHN SCHOOL OF MEDICINEBOX 1272 NEW YORK, NY 10029	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	1,000
Total . . . . ▶ **3a**				300,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JONATHAN B DEMARIO MEMORIAL SCHOLARSHIP FUND 188 MAIN STREET PORT REPUBLIC, NJ 08241	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	5,000
LITTLE SISTER OF THE ASSUMPTION 333 EAST 115TH STREET NEW YORK, NY 10029	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	1,000
LABS FOR LIBERTYPO BOX 633 MORGAN, UT 84050	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	8,000
Total . . . . ▶ **3a**				300,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MARIA DROSTE COUNSELING SERVICES 171 MADISON AVENUE SUITE 400 NEW YORK, NY 10016	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	2,500
MARYMOUNT SCHOOL OF NY 1026 FIFTH AVENUE NEW YORK, NY 10028	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	20,000
NEW YORK COMMON PANTRY 8 E 109TH STREET NEW YORK, NY 10029	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	500
Total . . . . ▶ **3a**				300,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORTHERN HIGHLANDS REGION HIGH SCHOOL 298 HILLSIDE ROAD ALLENDALE, NJ 07401	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	20,000
NORTHERN HIGHLANDS SPORTS ASSOCIATION 81 DALE AVENUE ALLENDALE, NJ 07401	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	5,000
PLAYGROUND NYC PO BOX 150458 VAN BRUNT BROOKLYN, NY 11215	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	13,000
Total . . . . ▶ **3a**				300,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ROSEMONT COLLEGE 1400 MONTGOMERY AVENUE BRYN MAWR, PA 19010	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	2,500
SOUTH POINTE ELEMENTARY PTA 1050 4TH STREET MIAMI BEACH, FL 33139	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	14,000
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20037	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	12,500
Total . . . . ▶ **3a**				300,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST JOSEPH'S PREPARATORY SCHOOL 1733 W GIRARD AVENUE PHILADELPHIA, PA 19130	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	10,000
SUSQUEHANNA UNIVERSITY 514 UNIVERSITY AVENUE SELISGROVE, PA 17870	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	2,000
THE DOE FUND232 EAST 84TH STREET NEW YORK, NY 10028	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	1,000
Total . . . . ▶ **3a**				300,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	1,000
VILLALOBOS RESCUE CENTER PO BOX 771127 NEW ORLEANS, LA 70177	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	500
TOM COUGHLIN JAY FUND FOUNDATION 650 FIRST AVENUE SUITE 7NW NEW YORK, NY 10016	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	2,000
Total . . . . ▶ **3a**				300,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WESTSIDE NURSERY SCHOOL 6 SOUTH MONROE STREET RIDGEWOOD, NJ 07450	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	1,000
WILLIAM AND MARY COLLEGE PO BOX 8795 WILLIAMSBURG, VA 23187	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	2,000
WOMEN IN NEED 115 WEST 31ST STREET 7TH FLOOR NEW YORK, NY 10001	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	500
Total . . . . ▶ **3a**				300,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEMPER FI FUNDBOX 555193 CAMP PENDLETON, CA 92055	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	500
PINK HEALS LEHIGH VALLEY CHAPTER 4434 ROSEBAY COURT EAST BETHLEHEM, PA 18020	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	500
HIGHLANDS FOOTBALL TOUCHDOWN CLUB 6 BEECHWOOD ROAD HOHOKUS, NJ 07423	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	2,500
Total . . . . ▶ **3a**				300,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORTHERN HIGHLANDS HS MUSIC & PERFORMING ARTS ASSOCIATION 43 HOMEWOOD AVENUE ALLENDALE, NJ 07401	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	2,500
CHILDREN'S AID & FAMILY SERVICES 200 ROBINS ROAD PARAMUS, NJ 07652	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	10,000
HO-HO-KUS EDUCATION FOUNDATION 70 LLOYD ROAD HOHOKUS, NJ 07423	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	10,000
Total . . . . ▶ **3a**				300,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EDIBLE SCHOOL YARD 1517 SHATTUCK AVENUE BERKLEY, CA 94709	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	10,000
FAIRFIELD UNIVERSITY 1073 N BENSON ROAD FAIRFIELD, CT 06824	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	10,000
CHILDREN 4 CHANGE 9780 E INDIGO STREET STE 202 PALMETTO BEACH, FL 33157	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	12,500
Total . . . . ▶ **3a**				300,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOYS & GIRLS CLUB OF GREATER MIAMI 2805 SW 32ND AVENUE MIAMI, FL 33133	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	12,500
HUMANE SOCIETY OF GREATER MIAMI 16101 WEST DIXIE HIGHWAY NORTH MIAMI BEACH, FL 33160	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	12,500
Total . . . . ▶ **3a**				300,000

TY 2019 Investments Corporate Stock Schedule

Name: THE CONESTOGA ROAD FOUNDATION
EIN: 27-5271188

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNILEVER	7,707	7,757
MICROSOFT CORP	83,183	113,386
ACCENTURE PLC	22,923	27,795
ADOBE INC	36,528	44,854
ALPHABET INC CL A	85,531	99,115
AMAZON.COM INC	66,881	70,218
AMERIPRISE FINANCIAL INC	16,241	20,323
AMERICAN TOWER CORP REIT	26,928	31,256
BOEING COMPANY	41,599	39,743
COMCAST CORP	31,078	34,762
COSTCO WHOLESALE CORP	21,805	26,453
DANAHER CORP	26,205	32,538
ESTEE LAUDER COS	21,904	27,883
FACEBOOK INC	52,647	62,191
FIDELITY NATIONAL INFORMATION SERVICES	32,562	34,355
HOME DEPOT INC	32,981	36,033
HONEYWELL INTL INC	27,996	31,506
INTERCONTINENTALEXCHANGE GROUP	22,293	25,914
LOWES COMPANIES INC	24,064	28,024
MEDTRONIC PLC	24,837	30,632
MONDELEZ INTL INC	18,843	21,096
O'REILLY AUTOMOTIVE INC	23,059	26,296
PARKER HANNIFIN CORP	21,108	24,081
ROCKWELL AUTOMATION INC	21,085	24,726
THERMO FISHER SCIENTIFIC INC	27,144	34,111
TJX COS INC	21,347	25,523
UNITEDHEALTH GROUP INC	43,018	50,271
VISA INC	44,782	54,491
WALT DISNEY CO	26,738	31,385
AMAZON.COM INC	254,654	277,176

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	149,068	234,920
BERKSHIRE HATHAWAY INC	100,850	113,250
BOEING COMPANY	243,779	228,032
COSTCO WHOLESALE CORP	42,348	58,784
HOME DEPOT INC	74,436	87,352
LINDE PLC	132,018	149,030
LULULEMON ATHLETICA INC	53,711	69,501
MICROSOFT CORP	104,723	231,031
SALESFORCE.COM INC	116,520	130,112
UNITED TECHNOLOGIES CORP	75,106	89,856
VISA INC	47,394	56,370
WALT DISNEY CO	179,370	216,945
AIA GROUP LTD	10,796	11,533
AIB GROUP	3,040	3,201
ALCON INC	1,201	1,131
ALIBABA GROUP HOLDINGS LTD	4,485	5,090
ANGLO AMERN PLC	2,667	2,847
ASSOCIATED BRITISH FOODS	3,703	4,241
AXA ADR	4,594	5,263
B&M EUROPEAN VALUE RETAIL	2,354	2,618
BARCLAYS PLC	8,157	9,530
BAYER	6,422	7,483
BUREAU VERITAS	4,488	4,830
CREDIT SUISSE GROUP	3,593	4,062
DEUTSCHE POST AG	5,458	6,543
DIAGEO PLC	8,165	8,589
EBARA CORP	1,964	2,081
FANUC CORP	3,945	3,887
FERGUSON PLC	4,635	6,027
GLAXO SMITHKLINE PLC	12,290	14,285

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HELLA KGAA HUECK & CO	2,352	2,716
INFORMA PLC	5,714	6,532
LEG IMMOBILIEN AG	6,140	6,356
LONZA GROUP	3,115	3,163
LOREAL CO	6,253	7,123
MOWI ASA	3,684	4,130
NOVARTIS	13,150	15,150
PAN PAC INTL HLDGS CORP	6,009	6,605
PERSIMMON	4,660	5,223
RECRUIT HLDGS CO LTD	8,325	11,568
RELX PLC	9,359	10,159
ROCHE HLDG LTD	13,068	15,329
RYANAIR HOLDINGS PLC	3,317	3,942
SAP	11,608	13,667
SONY CORP	7,467	10,608
ST. JAMES PLACE	5,034	5,769
SUZUKI MOTOR CORP	1,043	1,000
TAIWAN SEMICONDUCTOR MFG CO LTD	5,807	7,553
TECHNOPRO HLDGS INC	8,796	11,286
TOYOTA INDUSTRIES CORP	5,748	5,650
VALEO	2,561	2,806
VIVENDI	6,253	6,572
WOLTERS KLUWER NV	8,510	9,392
ZURICH INS GROUP LTD	8,388	10,537
ACCENTURE PLC IRELAND	33,624	41,061
AMERICAN ELECTRIC POWER CO	15,587	16,067
BLACKROCK INC	19,518	22,622
CHEVRON CORP	22,172	22,294
CHUBB LTD	23,521	26,307
COCA COLA CO	38,217	44,059

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMCAST CORP	41,754	47,443
CRANE CO	17,543	18,226
DIAGEO PLC	32,875	34,358
HOME DEPOT INC	43,680	48,917
INTEL CORP	50,862	58,952
JOHNSON & JOHNSON	48,272	51,930
JP MORGAN CHASE & CO	35,952	47,117
LINDE PLC	28,734	34,064
LOCKHEED MARTIN CORP	31,710	38,549
MARSH & MCLENNAN COS INC	30,169	36,097
MCDONALDS CORP	34,193	35,767
MEDTRONIC PLC	31,807	39,367
MICROSOFT CORP	71,284	96,512
NEXTERA ENERGY	24,237	29,301
NOVARTIS	37,802	42,895
PROCTER & GAMBLE	39,582	45,214
REPUBLIC SERVICES INC	18,953	21,242
ROCKWELL AUTOMATION INC	19,254	22,699
SUNCOR ENERGY INC	23,817	24,108
TEXAS INSTRUMENTS	28,430	31,303
TRUIST FINANCIAL CORP	25,741	29,737
UNION PACIFIC CORP	16,445	17,898
UNITED TECHNOLOGIES CORP	26,687	31,300
VF CORP	28,454	34,084
UNITEDHEALTH GROUP INC	112,557	146,990

TY 2019 Investments - Other Schedule

Name: THE CONESTOGA ROAD FOUNDATION

EIN: 27-5271188

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES CORE S&P MID CAP ETF	AT COST	265,117	290,824
ISHARES RUSSELL 2000 ETF	AT COST	454,975	490,383
SPDR S&P 500 TRUST	AT COST	240,472	286,455
VANGUARD MSCI EMERGING MARKETS ETF	AT COST	358,744	381,864
VANGUARD FTSE DEVELOPED MARKETS	AT COST	407,274	415,266
ISHARES MSCI EAFE INDEX FUND	AT COST	87,794	89,508
ISHARES RUSSELL MIDCAP ETF	AT COST	189,985	206,881
ISHARES MSCI JAPAN ETF	AT COST	9,878	10,485
UBS SELECT PRIME INSTITUTIONAL FUND	AT COST	574,747	574,691
VANGUARD S&P 500 ETF	AT COST	397,907	449,616

TY 2019 Legal Fees Schedule

Name: THE CONESTOGA ROAD FOUNDATION

EIN: 27-5271188

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STRADLEY, RONON, STEVENS & YOUNG. LLP	22,749	5,687		17,062

TY 2019 Other Expenses Schedule

Name: THE CONESTOGA ROAD FOUNDATION

EIN: 27-5271188

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	24	24		0

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TY 2019 Other Professional Fees Schedule

Name: THE CONESTOGA ROAD FOUNDATION

EIN: 27-5271188

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC - INVESTMENT ADVISORY FEES	47,250	11,812		35,438

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491171006060

TY 2019 Taxes Schedule

Name: THE CONESTOGA ROAD FOUNDATION

EIN: 27-5271188

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2018 TAX ON NET INVESTMENT INCOME	4,100	0		0
2019 ESTIMATED TAX	13,420	0		0
FOREIGN TAX	1,605	0		0