

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation HARDING FAMILY CHARITABLE TRUST		A Employer identification number 30-0021471	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 609		Room/suite	B Telephone number (see instructions) (216) 257-4701
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152309738		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 17,036,492		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u>(Part I, column (d) must be on cash basis)</u>			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	462,844	462,844		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,660,230			
	b Gross sales price for all assets on line 6a <u>6,725,536</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		2,660,230		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4,810	4,810		
	12 Total. Add lines 1 through 11	3,127,884	3,127,884		
	13 Compensation of officers, directors, trustees, etc	134,961	67,481		67,481
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	125	0	0	125
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	33,815	93		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	46,135	3,942		42,193
	24 Total operating and administrative expenses. Add lines 13 through 23	215,036	71,516	0	109,799
	25 Contributions, gifts, grants paid	1,112,590			1,112,590
	26 Total expenses and disbursements. Add lines 24 and 25	1,327,626	71,516	0	1,222,389
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,800,258			
	b Net investment income (if negative, enter -0-)		3,056,368		
c Adjusted net income (if negative, enter -0-) . . .				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	87,456				
	2	Savings and temporary cash investments	282,005	1,011,608	1,011,608		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	8,407,962	8,971,423	10,412,786		
	c	Investments—corporate bonds (attach schedule)	2,613,671	3,235,453	3,218,333		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	2,886,758	2,854,025	2,393,765		
	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)	14,277,852	16,072,509	17,036,492			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.						
	24	Net assets without donor restrictions					
	25	Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.						
	26	Capital stock, trust principal, or current funds	14,277,852	16,072,509			
	27	Paid-in or capital surplus, or land, bldg , and equipment fund					
	28	Retained earnings, accumulated income, endowment, or other funds					
	29	Total net assets or fund balances (see instructions)	14,277,852	16,072,509			
30	Total liabilities and net assets/fund balances (see instructions) .	14,277,852	16,072,509				

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	14,277,852
2	Enter amount from Part I, line 27a	2	1,800,258
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	16,078,110
5	Decreases not included in line 2 (itemize) ▶ _____	5	5,601
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	16,072,509

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,660,230
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	1,331,621	17,598,544	0 075667
2017	334,879	17,148,408	0 019528
2016	674,170	16,117,660	0 041828
2015	915,359	16,416,495	0 055758
2014	813,064	13,315,364	0 061062

2 Total of line 1, column (d)	2	0 253843
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 050769
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	15,939,747
5 Multiply line 4 by line 3	5	809,245
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	30,564
7 Add lines 5 and 6	7	839,809
8 Enter qualifying distributions from Part XII, line 4	8	1,222,389

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	30,564
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	30,564
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	30,564
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	29,215
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	29,215
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,349
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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) ▶ OH _____		
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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► PNC BANK NA Telephone no ► (216) 257-4701			

Located at ► PO BOX 94651 CLEVELAND OH ZIP+4 ► 441014651

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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b	No
	Organizations relying on a current notice regarding disaster assistance check here.		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	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			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
PNC BANK NA PO BOX 94651 CLEVELAND, OH 441014651	TRUSTEE 6	134,961		
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 ►	

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	16,182,484
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,182,484
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	16,182,484
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	242,737
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,939,747
6	Minimum investment return. Enter 5% of line 5.	6	796,987

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	796,987
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	30,564
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	30,564
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	766,423
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	766,423
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	766,423

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	1,222,389
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,222,389
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	30,564
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,191,825

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				766,423
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.	12,035			
b From 2015.	101,851			
c From 2016.	0			
d From 2017.	0			
e From 2018.	467,870			
f Total of lines 3a through e.	581,756			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 1,222,389				
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.				766,423
e Remaining amount distributed out of corpus	455,966			
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	1,037,722			
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).	12,035			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,025,687			
10 Analysis of line 9				
a Excess from 2015.	101,851			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	467,870			
e Excess from 2019.	455,966			

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,112,590
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
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				
4 Dividends and interest from securities.		14	462,844	
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.		14	4,810	
8 Gain or (loss) from sales of assets other than inventory		18	2,660,230	
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).			3,127,884	
13 Total. Add line 12, columns (b), (d), and (e).				3,127,884

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

[illegible]

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

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?		Yes	No
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

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.

Sign Here	*****	2020-04-19	*****	May the IRS discuss this return with the preparer shown below? (see instr.) <input type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2612 AT&T INC		2011-11-24	2019-01-17
1701 COCACOLA CO		2011-11-24	2019-01-17
1600 DEVON ENERGY CORP NEW			2019-01-17
304 MICROSOFT CORP		2011-11-24	2019-01-17
874 PROCTER & GAMBLE CO		2011-11-24	2019-01-17
2500 WELLS FARGO & CO NEW COM		2013-11-12	2019-01-17
1 PFIZER INC 717081103		2001-01-01	2019-03-20
2574 AT&T INC		2011-11-24	2019-03-27
205 ABBOTT LABORATORIES INC		2011-11-24	2019-03-27
151 AMERICAN WATER WORKS CO INC		2011-12-02	2019-03-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
79,779		71,961	7,818
79,823		55,172	24,651
41,191		102,171	-60,980
31,968		7,439	24,529
79,620		53,366	26,254
121,698		106,500	15,198
97			97
80,937		70,914	10,023
16,066		5,149	10,917
15,992		4,765	11,227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,818
			24,651
			-60,980
			24,529
			26,254
			15,198
			97
			10,023
			10,917
			11,227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
347 APPLE INC		2014-03-10	2019-03-27
10241 151 BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL			2019-03-27
2732 CISCO SYS INC COM		2006-07-07	2019-03-27
693 COCACOLA CO		2011-11-24	2019-03-27
427 HOME DEPOT INC COM		2011-11-24	2019-03-27
234 JOHNSON & JOHNSON COM		2013-11-12	2019-03-27
1234 MICROSOFT CORP		2011-11-24	2019-03-27
415 NEXTERA ENERGY INC			2019-03-27
1098 PROCTER & GAMBLE CO		2011-11-24	2019-03-27
666 DOW INC		2011-12-02	2019-04-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
65,487		26,324	39,163
210,046		172,154	37,892
145,129		53,055	92,074
32,199		22,477	9,722
81,063		15,594	65,469
32,425		21,914	10,511
143,852		30,196	113,656
80,352		32,269	48,083
112,471		67,044	45,427
37		23	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			39,163
			37,892
			92,074
			9,722
			65,469
			10,511
			113,656
			48,083
			45,427
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
664 CORTEVA INC-W/I		2011-12-02	2019-06-12
664 DUPONT DE NEMOURS INC-WI		2011-12-02	2019-06-12
68870 763 T ROWE PRICE SHORT-TERM BOND FUND INC			2019-07-10
17266 773 DRIEHAUS ACTIVE INCOME FUND FUND 640			2019-09-10
9286 025 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND		2012-10-19	2019-09-10
16493 896 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2016-09-13	2019-09-10
4989 AT&T INC			2019-09-11
1068 ABBOTT LABORATORIES INC			2019-09-11
1237 ABBVIE INC			2019-09-11
1525 AMERICAN WATER WORKS CO INC			2019-09-11

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)
17		13	4
49		35	14
325,070		334,608	-9,538
162,135		183,461	-21,326
81,067		92,474	-11,407
162,135		165,104	-2,969
190,885		137,447	53,438
89,727		26,823	62,904
85,776		33,690	52,086
183,911		48,127	135,784

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			14
			-9,538
			-21,326
			-11,407
			-2,969
			53,438
			62,904
			52,086
			135,784

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
869 APPLE INC		2014-03-10	2019-09-11
2392 BRISTOL MYERS SQUIBB CO			2019-09-11
2695 CISCO SYS INC COM			2019-09-11
3797 COCACOLA CO		2011-11-24	2019-09-11
4372 COMCAST CORPORATION CL A			2019-09-11
704 CORTEVA INC-W/I			2019-09-11
704 DOW INC			2019-09-11
704 DUPONT DE NEMOURS INC-WI			2019-09-11
2524 EXXON MOBIL CORP			2019-09-11
1133 HOME DEPOT INC COM			2019-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
193,197		65,924	127,273
118,032		72,119	45,913
133,880		49,461	84,419
207,280		123,156	84,124
202,199		46,059	156,140
20,180		16,069	4,111
32,608		29,023	3,585
50,154		44,294	5,860
181,447		188,240	-6,793
263,813		41,377	222,436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			127,273
			45,913
			84,419
			84,124
			156,140
			4,111
			3,585
			5,860
			-6,793
			222,436

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
800 INTERNATIONAL BUSINESS MACHS CORP			2019-09-11
1980 J P MORGAN CHASE & CO COM			2019-09-11
797 JOHNSON & JOHNSON COM		2013-11-12	2019-09-11
813 NEXTERA ENERGY INC		2011-12-02	2019-09-11
1649 OCCIDENTAL PETE CORP COM			2019-09-11
1450 PROCTER & GAMBLE CO			2019-09-11
1361 QUALCOMM			2019-09-11
536 3M COMPANY COM			2019-09-11
825 THE TRAVELERS COS INC			2019-09-11
1864 VERIZON COMMUNICATIONS COM			2019-09-11

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)
114,547		142,360	-27,813
230,586		81,669	148,917
104,195		74,638	29,557
178,747		45,671	133,076
76,145		139,590	-63,445
174,559		88,537	86,022
107,420		88,262	19,158
88,958		40,489	48,469
119,954		43,527	76,427
111,768		65,892	45,876

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	
			-27,813
			148,917
			29,557
			133,076
			-63,445
			86,022
			19,158
			48,469
			76,427
			45,876

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
825 WAL MART STORES INC COM			2019-09-11
1649 WALGREENS BOOTS ALLIANCE INC		2013-11-12	2019-09-11
1309 MICROSOFT CORP			2019-09-13
706 AT&T INC		2011-11-24	2019-09-17
353 AT&T INC		2011-11-24	2019-09-17
151 ABBOTT LABORATORIES INC		2011-11-24	2019-09-17
76 ABBOTT LABORATORIES INC		2011-11-24	2019-09-17
175 ABBVIE INC		2011-11-24	2019-09-17
88 ABBVIE INC		2011-11-24	2019-09-17
216 AMERICAN WATER WORKS CO INC		2011-12-02	2019-09-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
95,901		46,728	49,173
94,488		98,148	-3,660
179,486		32,031	147,455
26,079		19,450	6,629
13,040		9,725	3,315
12,694		3,792	8,902
6,389		1,909	4,480
12,482		4,766	7,716
6,277		2,397	3,880
26,228		6,817	19,411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			49,173
			-3,660
			147,455
			6,629
			3,315
			8,902
			4,480
			7,716
			3,880
			19,411

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
108 AMERICAN WATER WORKS CO INC		2011-12-02	2019-09-17
123 APPLE INC		2014-03-10	2019-09-17
61 APPLE INC		2014-03-10	2019-09-17
339 BRISTOL MYERS SQUIBB CO		2011-11-24	2019-09-17
169 BRISTOL MYERS SQUIBB CO		2011-11-24	2019-09-17
382 CISCO SYS INC COM			2019-09-17
191 CISCO SYS INC COM			2019-09-17
287 COCACOLA CO		2011-11-24	2019-09-17
269 COCACOLA CO		2011-11-24	2019-09-17
619 COMCAST CORPORATION CL A		2011-11-24	2019-09-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,114		3,408	9,706
27,068		9,331	17,737
13,424		4,628	8,796
16,879		10,221	6,658
8,414		5,095	3,319
18,845		6,649	12,196
9,423		3,324	6,099
15,576		9,309	6,267
14,599		8,725	5,874
28,675		6,521	22,154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,706
			17,737
			8,796
			6,658
			3,319
			12,196
			6,099
			6,267
			5,874
			22,154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
309 COMCAST CORPORATION CL A		2011-11-24	2019-09-17
100 CORTEVA INC-W/I		2011-12-02	2019-09-17
50 CORTEVA INC-W/I		2011-12-02	2019-09-17
100 DOW INC		2011-12-02	2019-09-17
50 DOW INC		2011-12-02	2019-09-17
100 DUPONT DE NEMOURS INC-WI		2011-12-02	2019-09-17
50 DUPONT DE NEMOURS INC-WI		2011-12-02	2019-09-17
357 EXXON MOBIL CORP		2011-11-24	2019-09-17
179 EXXON MOBIL CORP		2011-11-24	2019-09-17
107 HOME DEPOT INC COM		2011-11-24	2019-09-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,314		3,255	11,059
2,914		1,895	1,019
1,457		948	509
4,858		3,423	1,435
2,429		1,712	717
7,185		5,224	1,961
3,593		2,612	981
26,258		26,625	-367
13,166		13,350	-184
24,411		3,908	20,503

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11,059
			1,019
			509
			1,435
			717
			1,961
			981
			-367
			-184
			20,503

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 HOME DEPOT INC COM		2011-11-24	2019-09-17
113 INTERNATIONAL BUSINESS MACHS CORP		2011-11-24	2019-09-17
57 INTERNATIONAL BUSINESS MACHS CORP		2011-11-24	2019-09-17
527 ISHARES TR RUSSELL 2000			2019-09-17
197 J P MORGAN CHASE & CO COM		2009-08-04	2019-09-17
140 J P MORGAN CHASE & CO COM		2009-08-04	2019-09-17
113 JOHNSON & JOHNSON COM		2013-11-12	2019-09-17
56 JOHNSON & JOHNSON COM		2013-11-12	2019-09-17
115 NEXTERA ENERGY INC			2019-09-17
57 NEXTERA ENERGY INC			2019-09-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,251		2,922	15,329
15,928		20,108	-4,180
8,035		10,143	-2,108
82,906		56,375	26,531
23,220		7,740	15,480
16,501		5,500	11,001
14,657		10,582	4,075
7,264		5,244	2,020
25,372		6,460	18,912
12,576		3,202	9,374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15,329
			-4,180
			-2,108
			26,531
			15,480
			11,001
			4,075
			2,020
			18,912
			9,374

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
234 OCCIDENTAL PETE CORP COM		2011-11-24	2019-09-17
117 OCCIDENTAL PETE CORP COM		2011-11-24	2019-09-17
205 PROCTER & GAMBLE CO		2011-11-24	2019-09-17
103 PROCTER & GAMBLE CO		2011-11-24	2019-09-17
193 QUALCOMM			2019-09-17
96 QUALCOMM			2019-09-17
76 3M COMPANY COM		2011-11-24	2019-09-17
38 3M COMPANY COM		2011-11-24	2019-09-17
117 THE TRAVELERS COS INC		2011-11-24	2019-09-17
58 THE TRAVELERS COS INC		2011-11-24	2019-09-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,783		19,808	-9,025
5,391		9,904	-4,513
24,772		12,517	12,255
12,446		6,289	6,157
15,177		10,042	5,135
7,549		4,995	2,554
12,778		5,741	7,037
6,389		2,871	3,518
17,224		6,173	11,051
8,538		3,060	5,478

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9,025
			-4,513
			12,255
			6,157
			5,135
			2,554
			7,037
			3,518
			11,051
			5,478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
264 VERIZON COMMUNICATIONS COM		2011-11-24	2019-09-17
132 VERIZON COMMUNICATIONS COM		2011-11-24	2019-09-17
117 WAL MART STORES INC COM		2011-11-24	2019-09-17
58 WAL MART STORES INC COM		2011-11-24	2019-09-17
100 WALGREENS BOOTS ALLIANCE INC		2013-11-12	2019-09-17
117 WALGREENS BOOTS ALLIANCE INC		2013-11-12	2019-09-17
16 NVIDIA CORP		2019-09-13	2019-09-18
12 NVIDIA CORP		2019-09-13	2019-09-19
12 NVIDIA CORP		2019-09-13	2019-09-20
62 CAMBREX CORP COM		2019-09-17	2019-10-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,753		9,332	6,421
7,876		4,666	3,210
13,604		6,627	6,977
6,744		3,285	3,459
5,470		5,952	-482
6,400		6,964	-564
2,869		2,888	-19
2,149		2,166	-17
2,084		2,166	-82
3,689		3,698	-9

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,421
			3,210
			6,977
			3,459
			-482
			-564
			-19
			-17
			-82
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 CHURCHILL DOWNS INC COM		2019-09-17	2019-10-21
10 FIVE BELOW		2019-09-17	2019-10-21
9 LITHIA MTRS INC CL A		2019-09-17	2019-10-21
12 SILICON LABORATORIES INC		2019-09-17	2019-10-21
44 IBERIBANK CORP		2019-09-17	2019-11-04
11 SITEONE LANDSCAPE SUPPLY INC		2019-09-17	2019-11-04
2 EQUINIX INC		2019-09-13	2019-11-22
4 EQUINIX INC		2019-09-13	2019-11-25
4 EQUINIX INC		2019-09-13	2019-11-26
12 COHEN & STEERS INC		2019-09-17	2019-12-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
798		744	54
1,336		1,302	34
1,180		1,209	-29
1,309		1,352	-43
3,363		3,347	16
986		867	119
1,116		1,073	43
2,232		2,147	85
2,215		2,147	68
792		651	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			54
			34
			-29
			-43
			16
			119
			43
			85
			68
			141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 FORUM ENERGY TECHNOLOGIES INC		2019-09-17	2019-12-11
33 WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2019-09-17	2019-12-11
19 PEBBLEBROOK HOTEL TRUST		2019-09-17	2019-12-12
3 W D-40 CO		2019-09-17	2019-12-12
1408 BANCO BILBAO VIZCAYA ARGENTARIA S A		2019-09-17	2019-12-13
85 COMMERCE BANCSHARES INC		2019-10-18	2019-12-19
12 CANTEL MEDICAL CORP		2019-09-17	2019-12-20
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
147		225	-78
971		695	276
496		535	-39
583		550	33
7,639		7,364	275
58		51	7
851		1,075	-224
			106,730

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-78
			276
			-39
			33
			275
			7
			-224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BALDWIN WALLACE UNIVERSITY 275 EASTLAND ROAD BEREA, OH 44017	NONE	SCIENCE BUILDING	GENERAL SUPPORT	500,000
OHIO GUIDESTONE 202 EAST BAGLEY ROAD BEREA, OH 44017	NONE	COTTAGE FURNITURE	GENERAL SUPPORT	128,000
OHIO FOUNDATION OF INDEPENDENT COLLEGES 250 EAST BROAD STREET COLUMBUS, OH 43215	NONE	SCHOLARSHIP ENDOWMEN	GENERAL SUPPORT	25,000
Total ▶ 3a				1,112,590

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED CHURCH OF CHRIST 700 PRESPECT AVE CLEVELAND, OH 44114	NONE	PUBLIC CHARITY	ADDTION TO ENDOWMENT FUND	10,000
CITY OF OLMSTED FALLS 26100 BAGLEY ROAD OLNSTED FALLS, OH 44138	NONE	PUBLIC CHARITY	RESTORATION OF HARDING	12,866
LAKE RIDGE ACADEMY 37501 CENTER RIDGE NORTH RIDGEVILLE, OH 44039	NONE	PUBLIC CHARITY	SCHOLARSHIP ENDOWMENT	25,000
Total ▶ 3a				1,112,590

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OLMSTED FALLS SCHOOLS PO BOX 38010 OLMSTED FALLS, OH 44138	NONE	PUBLIC CHARITY	SCHOLARSHIP ENDOWMENT	150,000
OLMSTED FALLS SCHOOLS PO BOX 38010 OLMSTED FALLS, OH 44138	NONE	PUBLIC CHARITY	PERFORMING ARTS GRANT	261,724
Total ▶ 3a				1,112,590

TY 2019 Legal Fees Schedule**Name:** HARDING FAMILY CHARITABLE TRUST**EIN:** 30-0021471

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	125			125

TY 2019 Other Decreases Schedule**Name:** HARDING FAMILY CHARITABLE TRUST**EIN:** 30-0021471

Description	Amount
CARRYING VALUE ADJUSTMENTS	5,600
ROUNDING ADJUSTMENT	1

TY 2019 Other Expenses Schedule**Name:** HARDING FAMILY CHARITABLE TRUST**EIN:** 30-0021471**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	41,993	0		41,993
STATE FILING FEES	200	0		200
MAP MANAGEMENT FEES	3,930	3,930		0
ADR SERVICE FEES	12	12		0

TY 2019 Other Income Schedule

Name: HARDING FAMILY CHARITABLE TRUST

EIN: 30-0021471

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RENTAL INCOME	4,810	4,810	

TY 2019 Taxes Schedule**Name:** HARDING FAMILY CHARITABLE TRUST**EIN:** 30-0021471

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	93	93		0
FEDERAL TAX PAYMENT - PRIOR YE	8,551	0		0
FEDERAL ESTIMATES - PRINCIPAL	25,171	0		0