

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 ROBBINS HUNTER TRUST C/O PARK NATIONAL BANK		A Employer identification number 31-6221720
Number and street (or P.O. box number if mail is not delivered to street address) 50 N 3RD ST PO BOX 3500	Room/suite	B Telephone number (see instructions) (740) 349-3702
City or town, state or province, country, and ZIP or foreign postal code NEWARK, OH 430583500		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input 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) ▶ \$ <u>905,581</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" 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	21,704	21,704		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	32,288			
	b Gross sales price for all assets on line 6a <u>259,547</u>				
	7 Capital gain net income (from Part IV, line 2)		32,288		
	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	53,992	53,992			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	7,635	1,527		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	726	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,311	200		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	200	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	12,872	1,727		0
	25 Contributions, gifts, grants paid	41,226			41,226
26 Total expenses and disbursements. Add lines 24 and 25	54,098	1,727		41,226	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-106				
b Net investment income (if negative, enter -0-)		52,265			
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	13,427	20,535	20,793
	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)			
	b Investments—corporate stock (attach schedule)	316,916	311,061	446,056
	c Investments—corporate bonds (attach schedule)	19,915	9,990	10,134
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	341,972	350,494	428,598
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	544	562	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	692,774	692,642	905,581	
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 ▶ <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	621,807	621,807	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	70,967	70,835	
29 Total net assets or fund balances (see instructions)	692,774	692,642		
30 Total liabilities and net assets/fund balances (see instructions) .	692,774	692,642		

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	692,774
2 Enter amount from Part I, line 27a	2	-106
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	692,668
5 Decreases not included in line 2 (itemize) ▶ _____	5	26
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	692,642

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	32,288
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	41,046	835,863	0.049106
2017	41,018	826,214	0.049646
2016	39,701	781,914	0.050774
2015	39,700	807,067	0.049190
2014	54,500	827,697	0.065845
2 Total of line 1, column (d)			0.264561
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			0.052912
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			840,581
5 Multiply line 4 by line 3			44,477
6 Enter 1% of net investment income (1% of Part I, line 27b)			523
7 Add lines 5 and 6			45,000
8 Enter qualifying distributions from Part XII, line 4			41,226

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)

Table with 11 rows for excise tax calculations. Includes questions about exempt foundations, tax under section 511, and tax due. Total amount owed is 1,755.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

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.		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	Yes	
14	The books are in care of ▶ <u>THE PARK NATIONAL BANK TRUSTEE</u> Telephone no. ▶ <u>(740) 349-3702</u>		
	Located at ▶ <u>50 N 3RD ST PO BOX 3500 NEWARK OH</u> ZIP+4 ▶ <u>430583500</u>		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	Yes	No

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 type="checkbox"/> Yes <input checked="" 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 Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b	
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 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	853,382
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	853,382
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	853,382
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,801
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	840,581
6	Minimum investment return. Enter 5% of line 5.	6	42,029

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	42,029
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,045
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,045
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	40,984
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	40,984
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	40,984

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	41,226
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	41,226
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	41,226

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				40,984
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.				
d From 2017.				
e From 2018.				1,316
f Total of lines 3a through e.	1,316			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 41,226				
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.				40,984
e Remaining amount distributed out of corpus	242			
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	1,558			
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	1,558			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				1,316
e Excess from 2019.				242

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> ROBBINS HUNTER MUSEUM 221 E BROADWAY GRANVILLE, OH 43023	BENEFICIARY OF TRUST	EXEMPT CHARITY	UPKEEP OF MUSEUM	41,226
Total ▶ 3a				41,226
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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.)
ABBOTT LABORATORIES	P	2019-05-07	2019-09-03
ABBOTT LABORATORIES	P	2019-05-07	2019-07-11
ABBVIE INC	P	2018-06-05	2019-02-25
ABBVIE INC	P	2018-10-04	2019-02-25
ABBVIE INC	P	2018-10-04	2019-07-12
ABBVIE INC	P	2018-11-05	2019-07-12
ABBVIE INC	P	2019-04-24	2019-07-12
ADOBE INC	P	2018-09-28	2019-04-24
ADOBE INC	P	2018-09-28	2019-07-11
ADOBE INC	P	2018-09-28	2019-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
501		462	39
599		539	60
804		991	-187
161		189	-28
1,049		1,416	-367
909		1,069	-160
1,188		1,341	-153
833		809	24
924		809	115
1,559		1,619	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			39
			60
			-187
			-28
			-367
			-160
			-153
			24
			115
			-60

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
APPLE INC	P	2018-12-20	2019-04-24
ASTRAZENECA PLC SPONSORED ADR	P	2018-09-28	2019-09-03
ASTRAZENECA PLC SPONSORED ADR	P	2018-09-28	2019-02-22
ASTRAZENECA PLC SPONSORED ADR	P	2019-04-24	2019-10-31
AT&T INC	P	2019-04-24	2019-10-31
AT&T INC	P	2019-04-24	2019-09-03
AT&T INC	P	2019-04-24	2019-07-12
BLACKROCK INC	P	2018-09-28	2019-07-11
BLACKROCK INC	P	2019-09-03	2019-10-31
BROADCOM INC	P	2019-05-07	2019-10-31

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)
1,247		959	288
1,677		1,465	212
1,962		1,900	62
580		466	114
683		554	129
670		585	85
739		678	61
479		472	7
928		831	97
11,028		11,748	-720

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	
			288
			212
			62
			114
			129
			85
			61
			7
			97
			-720

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.)
BROADCOM INC	P	2019-07-31	2019-10-31
CHUBB LTD (NEW)	P	2018-11-05	2019-04-24
CSX CORPORATION	P	2018-11-05	2019-07-12
CSX CORPORATION	P	2019-05-07	2019-07-12
CVS HEALTH CORPORATION	P	2019-02-22	2019-10-31
CVS HEALTH CORPORATION	P	2019-02-22	2019-09-03
D R HORTON INC	P	2018-09-27	2019-09-03
D R HORTON INC	P	2018-09-27	2019-04-24
D R HORTON INC	P	2018-09-27	2019-02-22
DISNEY (WALT) COMPANY	P	2018-10-18	2019-07-11

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)
2,031		2,074	-43
1,129		1,027	102
628		558	70
1,885		1,869	16
866		798	68
1,334		1,351	-17
494		421	73
790		715	75
1,188		1,220	-32
725		579	146

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	
			-43
			102
			70
			16
			68
			-17
			73
			75
			-32
			146

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.)
DISNEY (WALT) COMPANY	P	2018-10-18	2019-04-24
DISNEY (WALT) COMPANY	P	2018-10-18	2019-01-31
DOLLAR GENERAL CORPORATION (NEW)	P	2018-11-05	2019-07-11
DOLLAR GENERAL CORPORATION (NEW)	P	2018-11-05	2019-09-03
DOLLAR GENERAL CORPORATION (NEW)	P	2018-11-05	2019-01-30
DOW INC	P	2018-05-15	2019-04-10
DOWDUPONT INC	P	2018-05-15	2019-04-24
FACEBOOK INC CLASS A	P	2018-09-28	2019-07-11
FACEBOOK INC CLASS A	P	2018-09-28	2019-04-24
FACEBOOK INC CLASS A	P	2018-09-28	2019-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,016		1,738	278
3,665		3,823	-158
705		566	139
933		680	253
1,617		1,586	31
37		39	-2
76		95	-19
805		657	148
1,097		985	112
1,133		1,150	-17

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	
			278
			-158
			139
			253
			31
			-2
			-19
			148
			112
			-17

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.)
FACEBOOK INC CLASS A	P	2018-09-28	2019-01-30
GENERAL DYNAMICS CORPORATION	P	2018-05-14	2019-04-24
GENERAL ELECTRIC COMPANY	P	2018-11-05	2019-10-31
GENERAL ELECTRIC COMPANY	P	2018-11-05	2019-01-30
GENERAL ELECTRIC COMPANY	P	2018-11-05	2019-07-12
GENUINE PARTS COMPANY	P	2018-03-15	2019-01-30
GENUINE PARTS COMPANY	P	2019-09-03	2019-10-31
INTEL CORPORATION	P	2018-09-25	2019-04-24
INTEL CORPORATION	P	2018-09-25	2019-02-22
INTEL CORPORATION	P	2019-07-30	2019-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,441		4,927	-486
2,362		2,638	-276
1,963		1,823	140
2,733		2,804	-71
4,064		3,664	400
1,187		1,081	106
1,132		997	135
647		506	141
1,005		873	132
1,843		1,717	126

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	
			-486
			-276
			140
			-71
			400
			106
			135
			141
			132
			126

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.)
INTERCONTINENTAL EXCHANGE INC	P	2019-05-10	2019-07-11
JPMORGAN CHASE & COMPANY	P	2018-11-05	2019-10-31
JPMORGAN CHASE & COMPANY	P	2019-05-07	2019-10-31
KIMBERLY-CLARK CORPORATION	P	2018-11-05	2019-04-24
KRAFT HEINZ COMPANY	P	2018-09-25	2019-04-25
KRAFT HEINZ COMPANY	P	2019-02-01	2019-04-25
NEXTERA ENERGY INC	P	2019-01-30	2019-09-03
NIKE INC CLASS B	P	2018-02-08	2019-01-30
NUCOR CORPORATION	P	2018-11-05	2019-10-31
OCCIDENTAL PETROLEUM CORPORATION	P	2019-09-03	2019-10-31

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)
1,364		1,203	161
875		763	112
750		682	68
5,123		4,377	746
2,351		4,062	-1,711
653		956	-303
1,346		1,039	307
1,607		1,255	352
539		616	-77
494		513	-19

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	
			161
			112
			68
			746
			-1,711
			-303
			307
			352
			-77
			-19

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.)
PNC FINANCIAL SERVICES GROUP	P	2018-11-05	2019-10-31
PNC FINANCIAL SERVICES GROUP	P	2019-05-07	2019-10-31
PNC FINANCIAL SERVICES GROUP	P	2019-05-07	2019-07-11
PROCTER & GAMBLE COMPANY	P	2019-04-25	2019-09-03
S&P GLOBAL INC	P	2018-09-26	2019-07-11
SCHWAB (CHARLES) CORPORATION	P	2018-11-05	2019-09-03
SCHWAB (CHARLES) CORPORATION	P	2019-05-01	2019-09-03
TARGET CORPORATION	P	2018-12-17	2019-01-30
TYSON FOODS INC CLASS A	P	2019-04-24	2019-09-03
VANGUARD COMMUNICATION SERVICES ETF	P	2019-01-30	2019-04-24

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)
1,468		1,315	153
147		134	13
849		803	46
726		617	109
1,658		1,437	221
1,055		1,307	-252
1,018		1,228	-210
1,150		1,051	99
1,114		886	228
13,112		11,608	1,504

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	
			153
			13
			46
			109
			221
			-252
			-210
			99
			228
			1,504

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.)
VANGUARD COMMUNICATION SERVICES ETF	P	2019-02-26	2019-04-24
VANGUARD EUROPEAN STOCK INDEX FUND INST'L SHS	P	2018-09-25	2019-04-23
VANGUARD EUROPEAN STOCK INDEX FUND INST'L SHS	P	2018-11-05	2019-10-31
VANGUARD INDUSTRIALS ETF	P	2019-04-26	2019-07-12
VANGUARD INFORMATION TECHNOLOGY ETF	P	2019-03-04	2019-04-24
VANGUARD INSTITUTIONAL EXTENDED MARKET INDEX	P	2018-11-05	2019-02-20
VANGUARD INSTITUTIONAL EXTENDED MARKET INDEX	P	2018-11-05	2019-01-30
VANGUARD INSTITUTIONAL EXTENDED MARKET INDEX	P	2018-12-17	2019-02-20
VANGUARD INSTITUTIONAL EXTENDED MARKET INDEX	P	2019-04-23	2019-07-11
VANGUARD INTERMEDIATE-TERM BOND INDEX ADM	P	2019-02-20	2019-09-03

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)
975		904	71
991		1,020	-29
1,172		1,111	61
1,917		1,881	36
4,062		3,647	415
857		825	32
2,170		2,210	-40
1,419		1,238	181
1,201		1,197	4
937		870	67

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	
			71
			-29
			61
			36
			415
			32
			-40
			181
			4
			67

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.)
VANGUARD PACIFIC STOCK INDEX FUND INST'L SHS	P	2018-09-25	2019-01-30
VANGUARD PACIFIC STOCK INDEX FUND INST'L SHS	P	2018-11-05	2019-10-31
VANGUARD PACIFIC STOCK INDEX FUND INST'L SHS	P	2019-04-23	2019-10-31
VANGUARD SHORT-TERM BOND INDEX FUND ADM SHS	P	2019-02-20	2019-09-03
VANGUARD SHORT-TERM BOND INDEX FUND ADM SHS	P	2019-04-23	2019-07-11
VANGUARD SHORT-TERM BOND INDEX FUND ADM SHS	P	2019-04-23	2019-09-03
VANGUARD SHORT-TERM INVESTMENT-GRADE FUND ADM	P	2019-02-20	2019-09-03
VANGUARD SHORT-TERM INVESTMENT-GRADE FUND ADM	P	2019-04-24	2019-09-03
VANGUARD TOTAL INTERNATIONAL BOND INDX FD ADM	P	2019-02-20	2019-09-03
VANGUARD ULTRA-SHORT-TERM BOND FUND ADMIRAL	P	2019-04-23	2019-09-03

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)
908		991	-83
703		671	32
951		936	15
834		812	22
696		688	8
1,514		1,480	34
652		636	16
2,145		2,107	38
1,486		1,381	105
519		518	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	
			-83
			32
			15
			22
			8
			34
			16
			38
			105
			1

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.)
VERIZON COMMUNICATIONS INC	P	2018-05-09	2019-04-26
VERIZON COMMUNICATIONS INC	P	2018-11-05	2019-01-30
VERIZON COMMUNICATIONS INC	P	2018-11-05	2019-04-26
VISA INC CLASS A	P	2018-05-14	2019-02-22
VISA INC CLASS A	P	2018-05-14	2019-04-24
WABTEC CORP	P	2019-03-01	2019-03-06
WABTEC CORP	P	2019-03-01	2019-04-08
ZOETIS INC	P	2018-10-04	2019-09-03
ZOETIS INC	P	2018-10-04	2019-02-22
ZOETIS INC	P	2019-05-07	2019-07-11

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)
4,630		3,840	790
2,591		2,743	-152
3,501		3,544	-43
1,022		917	105
1,455		1,180	275
29		33	-4
376		390	-14
1,902		1,371	531
1,888		1,828	60
570		507	63

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	
			790
			-152
			-43
			105
			275
			-4
			-14
			531
			60
			63

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.)
ABBOTT LABORATORIES	P	2013-10-25	2019-02-22
ABBVIE INC	P	2009-11-13	2019-07-12
ABBVIE INC	P	2010-02-19	2019-07-12
AIR PRODUCTS & CHEMICALS INC	P	2006-01-20	2019-04-24
AMERICAN TOWER CORPORATION REIT	P	2018-05-07	2019-07-15
AMERICAN TOWER CORPORATION REIT	P	2018-05-07	2019-09-03
APPLE INC	P	2010-05-19	2019-10-31
APPLE INC	P	2010-05-19	2019-04-24
CHEVRON CORP	P	2002-02-13	2019-07-11
CHUBB LTD (NEW)	P	2016-01-15	2019-04-24

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)
2,056		1,006	1,050
5,243		2,075	3,168
489		198	291
4,615		1,256	3,359
421		276	145
1,180		691	489
1,489		213	1,276
1,870		319	1,551
625		205	420
8,325		6,554	1,771

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	
			1,050
			3,168
			291
			3,359
			145
			489
			1,276
			1,551
			420
			1,771

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.)
CISCO SYSTEMS INC	P	2003-06-13	2019-02-22
CISCO SYSTEMS INC	P	2003-06-13	2019-04-24
DANAHER CORPORATION	P	2018-02-08	2019-07-18
DANAHER CORPORATION	P	2018-02-08	2019-02-22
DOW INC	P	1981-04-23	2019-04-24
DOW INC	P	1981-04-23	2019-04-24
DOWDUPONT INC	P	1981-04-23	2019-04-24
DOWDUPONT INC	P	1981-04-23	2019-04-24
ESTEE LAUDER COMPANIES INC CLASS A	P	2018-02-15	2019-04-24
ESTEE LAUDER COMPANIES INC CLASS A	P	2018-02-15	2019-09-03

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)
1,153		400	753
1,763		539	1,224
715		464	251
1,810		1,486	324
17		2	15
1,125		101	1,024
34		4	30
2,257		247	2,010
684		557	127
792		557	235

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	
			753
			1,224
			251
			324
			15
			1,024
			30
			2,010
			127
			235

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.)
GENERAL DYNAMICS CORPORATION	P	2016-09-01	2019-04-24
GENERAL DYNAMICS CORPORATION	P	2018-02-08	2019-04-24
GENUINE PARTS COMPANY	P	2011-04-06	2019-10-31
GENUINE PARTS COMPANY	P	2013-10-18	2019-10-31
GENUINE PARTS COMPANY	P	2014-01-29	2019-10-31
GENUINE PARTS COMPANY	P	2017-05-03	2019-10-31
GOLDMAN SACHS BANK USA 2.0000% 02/19/19	P	2014-02-13	2019-02-19
HELMERICH & PAYNE INC	P	2018-10-15	2019-10-31
INTEL CORPORATION	P	2018-02-08	2019-04-24
INTERCONTINENTAL EXCHANGE INC	P	2018-02-16	2019-07-11

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)
5,451		4,578	873
1,817		2,069	-252
3,088		1,621	1,467
1,544		1,157	387
2,059		1,636	423
309		276	33
10,000		10,000	0
1,407		2,564	-1,157
1,235		906	329
182		144	38

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	
			873
			-252
			1,467
			387
			423
			33
			0
			-1,157
			329
			38

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.)
MERCK & COMPANY INC (NEW)	P	2014-04-01	2019-02-22
MERCK & COMPANY INC (NEW)	P	2014-04-01	2019-04-30
MERCK & COMPANY INC (NEW)	P	2018-02-09	2019-04-30
MICROSOFT CORPORATION	P	2011-12-14	2019-07-11
MICROSOFT CORPORATION	P	2011-12-14	2019-04-24
OCCIDENTAL PETROLEUM CORPORATION	P	2018-10-10	2019-10-31
PEPSICO INC	P	2001-03-30	2019-09-03
PHILIP MORRIS INTERNATIONAL 1.8750% 01/15/19	P	2014-01-24	2019-01-15
SCHWAB (CHARLES) CORPORATION	P	2018-05-14	2019-09-03
TARGET CORPORATION	P	2016-10-17	2019-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,532		1,068	464
7,789		5,567	2,222
1,023		719	304
970		179	791
2,373		487	1,886
1,275		2,473	-1,198
686		219	467
10,000		9,925	75
5,918		9,252	-3,334
503		471	32

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	
			464
			2,222
			304
			791
			1,886
			-1,198
			467
			75
			-3,334
			32

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.)
TARGET CORPORATION	P	2016-10-17	2019-07-11
TARGET CORPORATION	P	2016-10-17	2019-09-03
TARGET CORPORATION	P	2017-05-08	2019-09-03
VANGUARD INTERMEDIATE-TERM BOND INDEX ADM	P	2016-08-29	2019-09-03
VANGUARD INTERMEDIATE-TERM BOND INDEX ADM	P	2017-07-21	2019-09-03
VANGUARD REAL ESTATE ETF	P	2009-10-29	2019-09-03
VERIZON COMMUNICATIONS INC	P	1985-05-17	2019-04-26
VERIZON COMMUNICATIONS INC	P	2017-05-08	2019-04-26
VERIZON COMMUNICATIONS INC	P	2018-02-08	2019-04-26
VISA INC CLASS A	P	2018-05-14	2019-07-11

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)
950		740	210
1,173		740	433
320		172	148
399		393	6
178		170	8
650		204	446
1,976		342	1,634
2,597		2,142	455
56		49	7
901		655	246

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	
			210
			433
			148
			6
			8
			446
			1,634
			455
			7
			246

TY 2019 Accounting Fees Schedule

Name: ROBBINS HUNTER TRUST
C/O PARK NATIONAL BANK
EIN: 31-6221720

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION	726	0		0

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: ROBBINS HUNTER TRUST
C/O PARK NATIONAL BANK

EIN: 31-6221720

Statement:

THE OHIO ATTORNEY GENERAL DOES NOT REQUIRE A COPY OF THE 990PF BUT HAS AN ONLINE FILING REQUIREMENT

TY 2019 Investments Corporate Bonds Schedule

Name: ROBBINS HUNTER TRUST
C/O PARK NATIONAL BANK
EIN: 31-6221720

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS	9,990	10,134

TY 2019 Investments Corporate Stock Schedule

Name: ROBBINS HUNTER TRUST
C/O PARK NATIONAL BANK
EIN: 31-6221720

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	8,392	10,762
ABBOTT LABS	3,281	10,423
APPLE INC	1,914	15,857
CHEVRON CORP	656	1,928
CISCO SYSTEMS	6,032	12,997
DANAHER CORPORATION	2,818	11,511
EXXON MOBIL CORP	127	2,093
GENERAL ELECTRIC	8,566	11,205
HALLIBURTON CO	1,790	2,496
INTEL CORP	7,860	13,706
JP MORGAN CHASE & CO	3,718	12,546
JOHNSON & JOHNSON	4,935	10,940
MICROSOFT CORPORATION	1,806	14,508
PEPSICO INC	1,448	4,510
ROYAL DUTCH SHELL PLC	2,419	2,123
SCHLUMBERGER LTD	2,644	2,131
ADOBE	12,453	15,171
APACHE CORP	3,282	2,303
BLACKROCK INC	10,787	12,065
COSTCO WHOLESALE CORP	3,959	4,997
CSX CORP	10,112	10,565
D R HORTON INC	7,187	8,757
DISNEY (WALT) COMPANY	11,579	14,318
DOLLAR GENERAL	6,289	8,267
ESTEE LAUDER COMPANIES INC	3,205	4,750
FACEBOOK INC	10,657	13,547
INTERCONTINENTAL EXCHANGE INC	8,372	11,013
NEXTERA ENERGY	4,890	6,780
NIKE INC CL B	6,383	9,726
NOBLE ENERGY	3,095	2,087

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NUCOR ENERGY	6,307	6,135
PNC FINANCIAL SERVICES	9,891	12,132
S&P GLOBAL INC	8,529	11,468
TARGET CORPORATION	5,183	10,257
VISA INC CL A	9,437	13,529
ZOETIS INC	7,222	10,456
ASTRAZENECA PLC	8,333	10,520
BP PLC	2,198	2,113
ALPHABET INC	13,092	14,733
AT&T	10,472	13,287
CONOCOPHILLIPS	1,954	2,341
CVS HEALTH CORPORATION	8,922	11,441
NATIONAL OILWELL VARCO	2,012	1,854
NVIDIA CORPORATION	12,663	14,824
PFIZER INC	11,504	10,853
PROCTOR & GAMBLE	3,910	4,746
TJX COMPANIES	7,342	9,037
TYSON FOODS INC	4,356	5,280
WASTE MANAGEMENT INC	10,453	10,142
RIO TINTO PLC	6,625	6,826

TY 2019 Investments - Other Schedule

Name: ROBBINS HUNTER TRUST
C/O PARK NATIONAL BANK
EIN: 31-6221720

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD HIGH-YIELD CORP FUND	AT COST	25,977	26,266
VANGUARD INTERMEDIATE-TERM BOND INDEX	AT COST	25,227	26,199
VANGUARD SHORT-TERM BOND INDEX	AT COST	78,025	78,930
VANGUARD SHORT-TERM INVESTMENT-GRADE	AT COST	78,300	79,004
VANGUARD TOTAL INTERNATIONAL BOND INDEX	AT COST	24,311	25,565
VANGUARD REIT ETF	AT COST	2,009	6,403
VANGUARD EUROPEAN STOCK INDEX FD	AT COST	34,524	37,738
VANGUARD INSTITUTIONAL EXTENDED MARKET INDEX	AT COST	16,603	76,475
VANGUARD PACIFIC STOCK INDEX FD	AT COST	33,048	36,649
VANGUARD ULTRA SHORT TERM BOND FD	AT COST	26,188	26,272
AMERICAN TOWER CORP REIT	AT COST	4,517	7,124
VANGUARD COMMUNICATION SERVICES ETF	AT COST	1,765	1,973

TY 2019 Other Assets Schedule

Name: ROBBINS HUNTER TRUST
C/O PARK NATIONAL BANK
EIN: 31-6221720

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	544	562	

TY 2019 Other Decreases Schedule

Name: ROBBINS HUNTER TRUST
C/O PARK NATIONAL BANK
EIN: 31-6221720

Description	Amount
NON TAX DIVIDEND INCL BASIS ADJ	26

TY 2019 Other Expenses Schedule

Name: ROBBINS HUNTER TRUST
C/O PARK NATIONAL BANK

EIN: 31-6221720

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	200	0		0

TY 2019 Taxes Schedule

Name: ROBBINS HUNTER TRUST
C/O PARK NATIONAL BANK

EIN: 31-6221720

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	200	200		0
FED EXCISE	4,111	0		0