

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 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation
THE ROBERT J GUNTERBERG CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1350 PARK ROAD

City or town, state or province, country, and ZIP or foreign postal code
LANCASTER PA 17601

A Employer identification number
33-1176987

B Telephone number (see instructions)
(717) 951-6229

C If exemption application is pending, check here ☐ **le**

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 51,865,541.

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

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	187.	187.		
	4 Dividends and interest from securities	2,074,316.	2,041,234.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	214,305.			
	b Gross sales price for all assets on line 6a 7,745,961.				
	7 Capital gain net income (from Part IV, line 2)		214,275.		
	8 Net short-term capital gain			214,275.	
	9 Income modifications			0.	
	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	2,288,808.	2,255,696.	214,275.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	321,995.	0.		321,995.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	51,101.	0.		51,101.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,115.	0.		7,115.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) See Stmt	45,679.	1,096.		44,583.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	25,424.	0.		25,424.
	21 Travel, conferences, and meetings	32,818.	0.		32,818.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Stmt	3,882.	133.		3,749.
	24 Total operating and administrative expenses. Add lines 13 through 23	488,014.	1,229.		486,785.
	25 Contributions, gifts, grants paid	2,251,330.			2,251,330.
26 Total expenses and disbursements. Add lines 24 and 25	2,739,344.	1,229.		2,738,115.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-450,536.				
b Net investment income (if negative, enter -0-)		2,254,467.			
c Adjusted net income (if negative, enter -0-)			214,275.		

For Paperwork Reduction Act Notice, see instructions.

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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	55,741.	639,262.	639,262.
	2 Savings and temporary cash investments			
	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	29,733.	25,565.	25,565.
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule) L-13 Stmt	41,913,861.	40,883,232.	51,200,714.	
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)	41,999,335.	41,548,059.	51,865,541.	
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 ▶ L-22 Stmt)	24,154.	23,416.	
	23 Total liabilities (add lines 17 through 22)	24,154.	23,416.	
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			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	41,975,181.	41,524,643.	
	29 Total net assets or fund balances (see instructions)	41,975,181.	41,524,643.	
	30 Total liabilities and net assets/fund balances (see instructions)	41,999,335.	41,548,059.	

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	41,975,181.
2 Enter amount from Part I, line 27a	2	-450,536.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	41,524,645.
5 Decreases not included in line 2 (itemize) ▶ <u>ROUNDING DIFFERENCE</u>	5	2.
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	41,524,643.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 ATTACHED STATEMENT		P	Various	Various
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 7,745,961.		7,531,686.	214,275.	
b				
c				
d				
e				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a 0.	0.	0.	214,275.	
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	214,275.	
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	214,275.	

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 doesn't 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	2,875,923.	47,882,860.	0.060062
2017	2,887,789.	49,066,538.	0.058855
2016	2,561,382.	45,661,278.	0.056095
2015	2,408,127.	46,557,183.	0.051724
2014	2,241,853.	47,033,336.	0.047665
2 Total of line 1, column (d)		2	0.274401
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	0.054880
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		4	49,016,981.
5 Multiply line 4 by line 3		5	2,690,052.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	22,545.
7 Add lines 5 and 6		7	2,712,597.
8 Enter qualifying distributions from Part XII, line 4 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.		8	2,738,115.

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	22,545.
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	22,545.
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	22,545.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	25,565.
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	25,565.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	54.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,966.
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 2,966. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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.		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		<input checked="" type="checkbox"/>
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.		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	
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	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ IL		
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 <i>General Instruction G</i> ? If "No," attach explanation	<input checked="" type="checkbox"/>	
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 tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		<input checked="" type="checkbox"/>

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	X
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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► MICHAEL J PIASCINSKI Telephone no. ► (717) 951-6229 Located at ► 1350 PARK ROAD LANCASTER PA ZIP+4 ► 17601		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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	1b	
Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>		
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	X
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 (Part XIII, lines 6d and 6e) 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 Form 4720, Schedule C, 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	X
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	X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	X
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
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) 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, and 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
CAROL C. METZGER 1350 PARK ROAD LANCASTER PA 17601	PRESIDENT 40.00	157,100.	0.	0.
RICHARD L. METZGER 1350 PARK ROAD LANCASTER PA 17601	VICE PRESIDENT 40.00	66,250.	0.	0.
MICHAEL J. PIASCINSKI 1350 PARK ROAD LANCASTER PA 17601	TREASURER 40.00	46,820.	0.	0.
See Statement	50.00	51,825.	0.	0.

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services **0****Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1	
2	
All other program-related investments See instructions.	
3	

Total. Add lines 1 through 3 **0**

Form 990-PF: Return of Private Foundation**Part VIII: Information about Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** **Continuation Statement**

Name and address	Title, and average hours per week devoted to position	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
ADAM B CULLITON 1350 PARK ROAD LANCASTER, PA 17601	DIRECTOR	46,825.	0.	0.
	40.00			
DIANE J BLAIR 1350 PARK ROAD LANCASTER, PA 17601	DIRECTOR	5,000.	0.	0.
	5.00			
LAURENCE J HAYES 1350 PARK ROAD LANCASTER, PA 17601	DIRECTOR	0.	0.	0.
	5.00			
		51,825.	0.	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	49,314,951.
b	Average of monthly cash balances	1b	448,481.
c	Fair market value of all other assets (see instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	49,763,432.
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	49,763,432.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	746,451.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,016,981.
6	Minimum investment return. Enter 5% of line 5	6	2,450,849.

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	2,450,849.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	22,545.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	22,545.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,428,304.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,428,304.
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	2,428,304.

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	2,738,115.
b	Program-related investments—total from Part IX-B	1b	
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	2,738,115.
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	22,545.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,715,570.

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				2,428,304.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			465,327.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014 0.				
b From 2015 0.				
c From 2016 0.				
d From 2017 0.				
e From 2018 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 2,738,115.				
a Applied to 2018, but not more than line 2a			465,327.	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)	0.			
d Applied to 2019 distributable amount				2,272,788.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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				155,516.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(I) or 4942(g)(3) (Election may be required—see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015 0.				
b Excess from 2016 0.				
c Excess from 2017 0.				
d Excess from 2018 0.				
e Excess from 2019 0.				

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

N/A

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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:

See Supplementary Information Statement

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN STROKE ASSOCIATION 675 GOOD DRIVE LANCASTER PA 17601		501(c)(3)	OPERATING GRANT	50,000.
ALTERNATIVE REHABILITATION COMMUNITIES 2743 N FRONT STREET HARRISBURG PA 17110		501(C)(3)	OPERATING GRANT	33,000.
BIBLES TO SCHOOL 1653 Lititz Pike #131 LANCASTER PA 17601		501(C)(3)	OPERATING GRANT	5,000.
CV FOUR DIAMONDS FUND 1249 COCAO AVENUE SUITE 721 HERSHEY PA 17033		501(C)(3)	OPERATING GRANT	300.
BLESSINGS OF HOPE 500 BECKER ROAD LEOLA PA 17540		501(C)(3)	OPERATING GRANT	70,000.
LONG COMMUNITY AT HIGHLAND 600 E ROSEVILLE ROAD LANCASTER PA 17601		501(C)(3)	OPERATING GRANT	19,000.
CAVOD ACADEMY OF THE ARTS 665 WEST MAIN STREET NEW HOLLAND PA 17557		501(C)(3)	OPERATING GRANT	65,000.
CAPE CORAL CHAMBER FOUNDATION 2051 CAPE CORAL PARKWAY E CAPE CORAL FL 33904		501(C)(3)	OPERATING GRANT	23,750.
CAPE CORAL UNITED METHODIST 4118 CORONADO PARKWAY CAPE CORAL FL 33904		501(C)(3)	OPERATING GRANT	2,500.
See Statement				1,982,780.
Total				3a 2,251,330.
b Approved for future payment				
Total				3b

Form 990-PF: Return of Private Foundation

Part XV, Line 2: Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Continuation Statement

Name and Address Information	Form Information	Submission Information	Restrictions
CAROL CULLITON METZGER 1350 PARK ROAD LANCASTER, PA 17601 717-940-9051	PLEASE INCLUDE A COVER LETTER AND ANY PERTINENT DETAILS	THERE IS NO DEADLINE FOR SUBMISSIONS	NO RESTRICTION ON AWARDS HOWEVER PARTNERING TO HELP THE COMMUNITY IS A MUST

Form 990-PF: Return of Private Foundation**Part XV, Line 3a: Grants and Contributions Paid During the Year****Continuation Statement**

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
BRIGHT SIDE OPPORTUNITY CENTER 515 HERSHEY AVENUE LANCASTER, PA 17603		501(C)(3)	OPERATING GRANT	60,730.
MIDWEST FOOD BANK 2031 WAREHOUSE ROAD NORMAL, IL 61761		501(C)(3)	OPERATING GRANT	76,050.
CRISPUS ATTUCKS 407 HOWARD AVENUE LANCASTER, PA 17608		501(C)(3)	OPERATING GRANT	10,000.
CAPE CORAL MAYORS SCHOLARSHIP PO BOX 151999 CAPE CORAL, FL 33915		501(C)(3)	OPERATING GRANT	30,000.
CAPE CORAL HISTORICAL MUSEUM 544 CULTURAL PARK BLVD CAPE CORAL, FL 33990		501(C)(3)	OPERATING GRANT	19,000.
CAPE CORAL ANIMAL SHELTER 325 SW 2ND CAPE CORAL, FL 33991		501(C)(3)	OPERATING GRANT	65,000.
PACE CENTER 3800 EVANS AVENUE FORT MYERS, FL 33901		501(C)(3)	OPERATING GRANT	6,000.
HOLIDAY 4 HEROES 2133 SANTA BARBARA BLVD SUITE 101 CAPE CORAL, FL 33991		501(C)(3)	OPERATING GRANT	7,500.
CAPE CORAL MILITARY MUSEUM 4820 LEONARD STREET CAPE CORAL, FL 33904		501(C)(3)	OPERATING GRANT	10,000.
FRIENDS OF CAPE CORAL ANIMAL SHELTER 4645 SE 11TH PLACE CAPE CORAL, FL 33904		501(C)(3)	OPERATING GRANT	60,000.
CAPE CORAL VETERANS MEMORIAL 4820 LEONARD STREET CAPE CORAL, FL 33904		501(C)(3)	OPERATING GRANT	10,000.
CAPE CORAL YOUTH CONCERT 2051 CAPE CORAL PARKWAY CAPE CORAL, FL 33904		501(C)(3)	OPERATING GRANT	2,500.
NEW LIFE FAMILY CENTER 501C EAST MAIN STREET NEW HOLLAND, PA 17557		501(C)(3)	OPERATING GRANT	23,000.
CENTRAL PA FOOD BANK 3908 COREY ROAD HARRISBURG, PA 17109		501(C)(9)	OPERATING GRANT	50,000.
PRIMA THEATRE 941 WHEATLAND AVENUE LANCASTER, PA 17603		501(C)(3)	OPERATING GRANT	30,500.

Form 990-PF: Return of Private Foundation**Part XV, Line 3a: Grants and Contributions Paid During the Year****Continuation Statement**

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
DOMESTIC VIOLENCE SERVICES OF LANCASTER COUNTY 601 S QUEEN STREET LANCASTER, PA 17608		501(C)(3)	OPERATING GRANT	1,600.
CHILDREN DESERVE A CHANCE 16 WEST KING ST 1ST FLOOR LANCASTER, PA 17603		501(C)(3)	OPERATING GRANT	75,000.
CHAMBER OF COMMERCE CAPE CORAL 2051 CAPE CORAL PARKWAY E CAPE CORAL, FL 33904		501(C)(3)	OPERATING GRANT	24,255.
COMMUNITY FIRST FUND 51 SOUTH DUKE STREET LANCASTER, PA 17602		501(C)(3)	OPERATING GRANT	60,000.
THE SOURCE 1015 COMERCIAL AVE VERO BEACH, FL 32963		501(C)(3)	OPERATING GRANT	30,000.
LANCASTER SERTOMA PO BOX 1061 LANCASTER, PA 17608		501(C)(3)	OPERATING GRANT	10,000.
SPECIAL EMERGENCY RESPONSE TEAM 1829 LINCOLN HIGHWAY EAST LANCASTER, PA 17601		501(C)(3)	OPERATING GRANT	40,000.
PARISH RESOURCE CENTER 2160 LINCOLN HIGHWAY EAST #18 LANCASTER, PA 17602		501(C)(3)	OPERATING GRANT	20,000.
COMPASSIONATE COPS INC 6792 COMPTON LANE NAPLES, FL 43104		501(C)(3)	OPERATING GRANT	65,000.
PA CRIME STOPPERS 1800 ELMERTON AVENUE HARRISBURG, PA 17110		501(C)(3)	OPERATING GRANT	5,000.
CULTURAL PARK THEATER 528 CULTURAL PARK BLVD CAPE CORAL, FL 33990		501(C)(3)	OPERATING GRANT	30,000.
DAYSRING CHRISTIAN ACADEMY 120 COLLEGE AVENUE MOUNTVILLE, PA 17554		501(C)(3)	OPERATING GRANT	16,500.
THE MIX AT ARBOR PLACE 25 NORTH STREET LANCASTER, PA 17603		501(C)(3)	OPERATING GRANT	55,000.
AMERICAN HEART ASSOCIATION 610 COMMUNITY WAY LANCASTER, PA 17603		501(C)(3)	OPERATING GRANT	5,150.
AMERICAN HEART ASSOCIATION BLOOD PRESSURE KIOSK 610 COMMUNITY WAY LANCASTER, PA 17603		501(C)(3)	OPERATING GRANT	50,000.

Form 990-PF: Return of Private Foundation**Part XV, Line 3a: Grants and Contributions Paid During the Year****Continuation Statement**

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
FULTON THEATRE 12 NORTH PRINCE STREET LANCASTER, PA 17603		501(C)(3)	OPERATING GRANT	75,000.
GUARDIAN ANGELS PO BOX 151321 CAPE CORAL, FL 33915		501(C)(3)	OPERATING GRANT	3,000.
SUNRISE ROTARY CLUB OF LANCASTER PO BOX 3555 LANCASTER, PA 17606		501(C)(3)	OPERATING GRANT	9,000.
PA STATE POLICE CAMP CADET 475 WYOMING AVENUE WYOMING, PA 18644		501(C)(3)	OPERATING GRANT	10,000.
HOPE FOR KIDS 129 YERGER ROAD SCHWENKSVILLE, PA 19473		501(C)(3)	OPERATING GRANT	5,700.
SOUTHWEST FLORIDA MILITARY MUSEUM 4820 LEONARD STREET CAPE CORAL, FL 33904		501(C)(3)	OPERATING GRANT	65,000.
CITY OF LANCASTER CULLITON PARK 150 N DUKE STREET LANCASTER, PA 17602		501(C)(3)	OPERATING GRANT	60,000.
KIWANIS KIDFEST OF CAPE CORAL PO BOX 100006 CAPE CORAL, FL 33991		501(C)(3)	OPERATING GRANT	13,000.
CITY OF LANCASTER BUREAU OF FIRE 120 NORTH DUKE STREET LANCASTER, PA 17608		501(C)(3)	OPERATING GRANT	10,000.
QUALITY OF LIFE CENTER 2075 WEST 1ST STREET FORT MYERS, FL 33902		501(C)(3)	OPERATING GRANT	100,000.
LEBANON VALLEY COLLEGE 101 NORTH COLLEGE AVENUE ANNVILLE, PA 17003		501(C)(3)	OPERATING GRANT	2,000.
LANCASTER BARNSTORMERS LANCASTER DAY 650 N PRINCE STREET LANCASTER, PA 17603		501(C)(3)	OPERATING GRANT	80,000.
LEE COUNTY SHERIFFS OFFICE 14750 6 MILE CYPRESS PARKWAY FORT MYERS, FL 33912		501(C)(3)	OPERATING GRANT	80,000.
LEUKEMIA & LYMPHOMA SOCIETY 800 CORPORATE CIRCLE HARRISBURG, PA 17110		501(C)(3)	OPERATING GRANT	5,000.
HANDS ON HOUSE 721 LANDIS VALLEY ROAD LANCASTER, PA 17601		501(C)(3)	OPERATING GRANT	5,000.

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
UNITED WAY OF LEE COUNTY 7273 CONCOURSE DRIVE FORT MYERS, FL 33908		501(C)(3)	OPERATING GRANT	100,000.
GREYSTONE MANOR THERAPEUTIC RIDING CENTER PO BOX 10724 LANCASTER, PA 17605		501(C)(3)	OPERATING GRANT	6,000.
LIBERTY WAR BIRD ASSOCIATION 500 AIRPORT ROAD LITITZ, PA 17543		501(C)(3)	OPERATING GRANT	1,500.
MANHEIM TOWNSHIP POLICE 1825 MUNICIPAL DRIVE LANCASTER, PA 17601		501(C)(3)	OPERATING GRANT	20,000.
MARINE CORPS LEAGUE #294 2340 IRONVILLE PIKE COLUMBIA, PA 17512		501(C)(3)	OPERATING GRANT	8,000.
NEW BEGINNINGS CHURCH 409 NORTH STATE STREET EPHRATA, PA 17522		501(C)(3)	OPERATING GRANT	5,000.
HOPE HOSPICE 9470 HEALTH PARK CIRCLE FT MYERS, FL 33908		501(C)(3)	OPERATING GRANT	18,400.
NISRA 285 MEMORIAL DRIVE CRYSTAL LAKE, IL 60014		501(C)(3)	OPERATING GRANT	7,000.
NORTH MUSEUM 400 COLLEGE AVENUE LANCASTER, PA 17603		501(C)(3)	OPERATING GRANT	50,150.
WELLSPAN EPHRATA COMMUNITY HOSPITAL 722 WEST MAIN STREET EPHRATA, PA 17522		501(C)(3)	OPERATING GRANT	30,000.
OUR LADY OF THE ANGELS SCHOOL 215 UNION STREET COLUMBIA, PA 17512		501(C)(3)	OPERATING GRANT	2,000.
MENNONITE FOUNDATION 2160 LINCOLN HIGHWAY EAST SUITE #12 LANCASTER, PA 17602		501(C)(3)	OPERATING GRANT	15,000.
LEAST OF THESE MINISTRIES 170 AIRPORT DRIVE WESTMINSTER, MD 21157		501(C)(3)	OPERATING GRANT	5,000.
SACN YOUTH CRISPUS ATTUCKS 601 S QUEEN ST LANCASTER, PA 17603		501(C)(3)	OPERATING GRANT	7,500.
SACRED HEART SCHOOL 6250 SHERIDAN ROAD CHICAGO, IL 60660		501(C)(3)	OPERATING GRANT	9,000.

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
FINEROCK STUMPF GOLDEN GLOVES CENTER 341 EAST LIBERTY STREET LANCASTER, PA 17602		501(C)(3)	OPERATING GRANT	6,000.
SHERIFF YOUTH ATHLETIC LEAGUE 14750 SIX MILE CYPRESS PARKWAY FORT MYERS, FL 33912		501(C)(3)	OPERATING GRANT	2,500.
GUARDIAN ANGELS SPECIAL POPS PO BOX 151321 CAPE CORAL, FL 33915		501(C)(3)	OPERATING GRANT	1,200.
TRAFALGAR MIDDLE SCHOOL BLDGS GARDEN CLUB 2120 TRAFALGAR PARKWAY CAPE CORAL, FL 33991		501(C)(3)	OPERATING GRANT	2,500.
CITY OF LANCASTER EVENT EXPENSES 120 NORTH DUKE STREET LANCASTER, PA 17608		501(C)(3)	OPERATING GRANT	9,745.
CAPE CORAL CARING CENTER 4645 SE 15TH AVENUE CAPE CORAL, FL 33904		501(C)(3)	OPERATING GRANT	20,300.
AMERICAN HEART ASSOCIATION BLOOD PRESSURE KIOSK 610 COMMUNITY WAY LANCASTER, PA 17603		501(C)(3)	OPERATING GRANT	50,000.
INDIGENT FAMILY LANCASTER LANCASTER, PA 17602		OTHER	INDIGENT	4,000.
LANCASTER CITY FIRE FIGHTERS 150 NORTH DUKE STREET LANCASTER, PA 17602		501(C)(3)	OPERATING GRANT	1,500.
THADEUS STEVENS COLLEGE 740 EAST END AVENUE LANCASTER, PA 17602		501(C)(3)	OPERATING GRANT	50,000.
LANCASTER SCIENCE FACTORY 454 NEW HOLLAND AVENUE #300 LANCASTER, PA 17602		501(C)(3)	OPERATING GRANT	65,000.
MANHEIM TOWNSHIP AMBULANCE ASSOCIATION 1820 MUNICIPAL DRIVE LANCASTER, PA 17601		501(C)(3)	OPERATING GRANT	15,000.
				1,982,780.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	187.	0.
4	Dividends and interest from securities			14	2,074,316.	0.
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	0.	0.
8	Gain or (loss) from sales of assets other than inventory			18	214,305.	0.
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)				2,288,808.	0.
13	Total. Add line 12, columns (b), (d), and (e)				13	2,288,808.

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

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

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

8-18-20
Date

TREASURER
Title

May the IRS discuss this return with the preparer shown below?
See instructions ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature _____

Date

Check ☐ if self-employed

PTIN

MICHAEL J PIASCINSKI

Michael J. Kasensky CPA

8-18-20

P00136640

Firm's name ▶ MICHAEL J PIASCINSKI

Firm's EIN ▶ 20-8462857

Firm's address ► 4072 BUTTONWOOD DR

Phone no	(717) 951-6229
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BAA

MOUNT JOY

PA 17552

Form **990-PF** (2019)

Robert J Gunterberg Charitable Foundation
January 2019

Form 990 PF Page 3 Part IV Capital Gains and Losses for Tax on Investment Income

a) List and Describe Kinds of Property Sold	b) How Acquired	c) Date Acquired	d) Date Sold	e) Gross Sales		f) Depreciation Allowed	g) Cost or Basis	h) Gain or Loss
				Price				
878 S LINDE PLC SH	P	12/30/2010	1/29/2019	\$ 141,149.54	\$	-	\$ 143,513.49	\$ (2,363.95) X
100000 ABBVIE INC FXD	P	1/26/2016	1/25/2019	\$ 92,202.50	\$	-	\$ 99,977.50	\$ (7,775.00) X
150000 FORD MOTOR CREDIT	P	1/18/2017	1/11/2019	\$ 134,959.50	\$	-	\$ 154,209.76	\$ (19,250.26) X
30000 FORD MOTOR CREDIT	P	9/27/2017	1/11/2019	\$ 24,292.50	\$	-	\$ 30,158.45	\$ (5,865.95) X
697S LIBERTY ALLSTAR EQUITY	P	12/30/2010	1/2/2019	\$ 3.87	\$	-	\$ 3.41	\$ 0.46 X
100000 MORGAN STANLEY INDEX	P	2/28/2012	1/17/2019	\$ 115,893.43	\$	-	\$ 95,427.06	\$ 20,466.37 X
64000 MORGAN STANLEY INDEX	P	5/4/2012	1/17/2019	\$ 74,171.79	\$	-	\$ 59,252.68	\$ 14,919.11 X
775 S PG&E CORP	P	6/9/1994	1/28/2019	\$ 8,984.05	\$	-	\$ 18,596.56	\$ (9,612.51) X
1000 S PG&E CORP	P	6/20/1994	1/28/2019	\$ 11,592.33	\$	-	\$ 23,099.00	\$ (11,506.67) X
1000 S PG&E CORP	P	6/20/1994	1/28/2019	\$ 11,592.33	\$	-	\$ 23,099.00	\$ (11,506.67) X
41 666S RESIDEO TECH	P	12/30/2010	1/28/2019	\$ 861.30	\$	-	\$ 354.86	\$ 506.44 X
273.334S RESIDEO TECH	P	12/30/2010	1/28/2019	\$ 5,650.21	\$	-	\$ 2,327.92	\$ 3,322.29 X
171000 SELECT INCOME REIT	P	4/27/2015	1/11/2019	\$ 157,950.33	\$	-	\$ 175,214.00	\$ (17,263.67) X
100000 XEROX CORPSRNTFIX	P	1/25/2016	1/25/2019	\$ 98,522.50	\$	-	\$ 101,199.52	\$ (2,677.02) X
TOTAL				\$ 877,826.18	\$	-	\$ 926,433.21	\$ (48,607.03)

Robert J Gunterberg Charitable Foundation
February 2019

Form 990 PF Page 3 Part IV Capital Gains and Losses for Tax on Investment Income

a) List and Describe Kinds of Property Sold	b) How Acquired	c) Date Acquired	d) Date Sold	e) Gross Sales		f) Depreciation		g) Cost or Basis	h) Gain or Loss
				Price	Allowed	Price	Allowed		
877S LINDE PLC IS IN	P	12/30/2010	2/5/2019	\$ 143,789.64	\$ -	\$ 143,350.04	\$ -	\$ 143,350.04	\$ 439.60 X
3000 DWS MUN INCOME TR	P	12/30/2010	2/14/2019	\$ 32,422.19	\$ -	\$ 32,880.00	\$ -	\$ 32,880.00	\$ (457.81)
3000 DWS MUN INCOME TR	P	12/30/2010	2/14/2019	\$ 32,422.19	\$ -	\$ 32,880.00	\$ -	\$ 32,880.00	\$ (457.81)
735S DWS MUN INCOME TR	P	12/30/2010	2/14/2019	\$ 7,943.44	\$ -	\$ 8,055.60	\$ -	\$ 8,055.60	\$ (112.16)
2205S DWS MUN INCOME TR	P	12/30/2010	2/14/2019	\$ 23,814.85	\$ -	\$ 24,166.80	\$ -	\$ 24,166.80	\$ (351.95)
3000S DWS MUN INCOME TR	P	12/30/2010	2/14/2019	\$ 32,401.16	\$ -	\$ 32,880.00	\$ -	\$ 32,880.00	\$ (478.84)
1530S DWS MUN INCOME TR	P	12/30/2010	2/14/2019	\$ 16,524.60	\$ -	\$ 16,768.80	\$ -	\$ 16,768.80	\$ (244.20)
150000 DOW CHEM CO NT	P	2/3/2016	2/25/2019	\$ 147,712.50	\$ -	\$ 148,687.50	\$ -	\$ 148,687.50	\$ (975.00)
TOTAL				\$ 437,030.57	\$ -	\$ 439,668.74	\$ -	\$ 439,668.74	\$ (2,638.17)

Robert J Gunterberg Charitable Foundation
March 2019

Form 990 PF Page 3 Part IV Capital Gains and Losses for Tax on Investment Income

a) List and Describe Kinds of Property Sold	b) How Acquired	c) Date Acquired	d) Date Sold	e) Gross Sales		f) Depreciation		g) Cost or Basis	h) Gain or Loss
				Price	Allowed	Price	Allowed		
148S BOEING CO	P	8/31/1998	3/22/2019	\$ 53,914.65	\$ -	\$ 4,907.68	\$ -	\$ 4,907.68	\$ 49,006.97 X
127S BOEING CO	P	12/3/1998	3/22/2019	\$ 46,264.60	\$ -	\$ 4,203.83	\$ -	\$ 4,203.83	\$ 42,060.77 X
260S HOME DEPOT INC	P	12/30/2010	3/22/2019	\$ 49,458.28	\$ -	\$ 9,075.30	\$ -	\$ 9,075.30	\$ 40,382.98 X
150000 LONG ISLAND POWER AUTH	P	2/12/2014	3/13/2019	\$ 177,930.00	\$ -	\$ 155,588.87	\$ -	\$ 155,588.87	\$ 22,341.13 X
850S MICROSOFT CORP	P	3/3/2008	3/22/2019	\$ 100,663.40	\$ -	\$ 22,958.50	\$ -	\$ 22,958.50	\$ 77,704.90 X
100000 NEW JERSEY ST HIGHER	P	6/8/2015	3/1/2019	\$ 100,441.50	\$ -	\$ 97,803.75	\$ -	\$ 97,803.75	\$ 2,637.75 X
86S NORFOLK SOUTHERN	P	4/18/2000	3/22/2019	\$ 15,351.40	\$ -	\$ 1,462.00	\$ -	\$ 1,462.00	\$ 13,889.40 X
194S NORFOLK SOUTHERN	P	6/20/2000	3/22/2019	\$ 34,629.89	\$ -	\$ 3,055.50	\$ -	\$ 3,055.50	\$ 31,574.39 X
100000 PHILLIPS 66 GTD FXD	P	2/17/2016	3/1/2019	\$ 102,102.50	\$ -	\$ 93,307.50	\$ -	\$ 93,307.50	\$ 8,795.00 X
500S STARBUCKS CORP COM	P	12/17/2007	3/22/2019	\$ 36,036.29	\$ -	\$ 5,218.69	\$ -	\$ 5,218.69	\$ 30,817.60 X
200S STARBUCKS CORP COM	P	4/24/2008	3/22/2019	\$ 14,414.52	\$ -	\$ 1,591.48	\$ -	\$ 1,591.48	\$ 12,823.04 X
100000 WALGREENS BOOTS ALLI	P	11/10/2017	3/1/2019	\$ 94,602.50	\$ -	\$ 100,006.50	\$ -	\$ 100,006.50	\$ (5,404.00) X
490S WASTE MANAGEMENT	P	9/17/1999	3/2/2019	\$ 49,882.92	\$ -	\$ 9,843.37	\$ -	\$ 9,843.37	\$ 40,039.55 X
TOTAL				\$ 875,692.45	\$ -	\$ 509,022.97	\$ -	\$ 509,022.97	\$ 366,669.48

Robert J Gunterberg Charitable Foundation

April 2019

Form 990 PF Page 3 Part IV Capital Gains and Losses for Tax on Investment Income

a) List and Describe Kinds of Property Sold	b) How Acquired	c) Date Acquired	d) Date Sold	e) Gross Sales		f) Depreciation Allowed	g) Cost or Basis	h) Gain or Loss
				Price				
DOW INC COM	P	9/15/2000	4/4/2019	\$ 0.18	\$	-	\$ 0.10	\$ 0.08 X
50000 HCP INC SR NT	P	5/27/2015	4/4/2019	\$ 50,794.50	\$	-	\$ 50,786.78	\$ 7.72 X
100000 JEFFRIES GROUP LLC	P	5/9/2017	4/26/2019	\$ 63,757.50	\$	-	\$ 93,110.67	\$ (29,353.17) X
150000 KINROSS GOLD CORP	P	7/30/2013	4/12/2019	\$ 154,117.50	\$	-	\$ 148,516.68	\$ 5,600.82 X
66000 MORGAN STANLEY DEAN COVER	P	1/24/2017	4/26/2019	\$ 44,567.58	\$	-	\$ 65,275.04	\$ (20,707.46) X
100000 MORGAN STANLEY MEDIU NTS	P	10/2/2017	4/26/2019	\$ 66,742.50	\$	-	\$ 93,132.50	\$ (26,390.00) X
150000 NUCOR CORP FXD	P	2/18/2016	4/5/2019	\$ 155,517.00	\$	-	\$ 152,208.22	\$ 3,308.78 X
150000 STIFEL FINLCORP	P	5/16/2016	4/9/2019	\$ 153,274.50	\$	-	\$ 153,067.29	\$ 207.21 X
105000 VERIZON COMM RT SR	P	7/20/2017	4/17/2019	\$ 106,129.65	\$	-	\$ 103,365.84	\$ 2,763.81 X
TOTAL				\$ 794,900.91	\$	-	\$ 859,463.12	\$ (64,562.21)

Robert J Gunterberg Charitable Foundation

MAY 2019

Form 990 PF Page 3 Part IV Capital Gains and Losses for Tax on Investment Income

a) List and Describe Kinds of Property Sold	b) How Acquired	c) Date Acquired	d) Date Sold	e) Gross Sales Price	f) Depreciation		g) Cost or Basis	h) Gain or Loss
					Allowed			
220000 COOK CNTY ILL GO BAB	P	8/5/2015	5/10/2019	\$ 264,740.50	\$ -		\$ 223,923.77	\$ 40,816.73 X
125000 GS FIN CORP MEDIUM D CALLABLE	P	3/28/2017	5/16/2019	\$ 92,805.00	\$ -		\$ 117,156.60	\$ (24,351.60) X
100000 LAZARD GROUP LLC	P	6/27/2016	5/24/2019	\$ 100,934.50	\$ -		\$ 101,346.49	\$ (411.99) X
100000 MARATHON OIL CORP	P	9/14/2016	5/24/2019	\$ 99,792.50	\$ -		\$ 95,203.57	\$ 4,588.93 X
100000 MOTOROLA SOLUTIONS	P	8/7/2015	5/24/2019	\$ 101,759.50	\$ -		\$ 96,582.50	\$ 5,177.00 X
TOTAL				\$ 660,032.00	\$ -		\$ 634,212.93	\$ 25,819.07

Robert J Gunterberg Charitable Foundation
JUNE 2019

Form 990 PF Page 3 Part IV Capital Gains and Losses for Tax on Investment Income

a) List and Describe Kinds of Property Sold	b) How Acquired	c) Date Acquired	d) Date Sold	e) Gross Sales		f) Depreciation		g) Cost or Basis	h) Gain or Loss
				Price	Allowed	Allowed			
150000 BANK AMER CORP FXD	P	4/6/2017	6/4/2019	\$ 154,072 50	\$ -	\$ -	\$ 153,555.96	\$ 516.54	X
132S BOEING CO COM	P	12/3/1998	6/4/2019	\$ 45,378 34	\$ -	\$ -	\$ 4,369.33	\$ 41,009 01	X
CORTEVA INC COM	P	9/15/2000	6/5/2019	\$ 0 09	\$ -	\$ -	\$ 0 05	\$ 0 04	X
DUPONT DE NEMOURS IN	P	9/15/2000	6/5/2019	\$ 0 02	\$ -	\$ -	\$ 0 01	\$ 0 01	X
15000 ERIE COUNTY NY TOB	P	12/23/2013	6/3/2019	\$ 15,000 00	\$ -	\$ -	\$ 14,355 04	\$ 644 96	X
15000 FRESNO CALIF REF PEN	P	10/9/2012	6/3/2019	\$ 15,000 00	\$ -	\$ -	\$ 15,235.39	\$ (235.39)	X
155000 NOBLE HOLDING INTERN	P	7/17/2015	6/21/2019	\$ 106,012 50	\$ -	\$ -	\$ 151,904 56	\$ (45,892 06)	X
TOTAL				\$ 335,463.45	\$ -	\$ -	\$ 339,420.34	\$ (3,956.89)	

Robert J Gunterberg Charitable Foundation
JULY 2019

Form 990 PF Page 3 Part IV Capital Gains and Losses for Tax on Investment Income

a) List and Describe Kinds of Property Sold	b) How Acquired	c) Date Acquired	d) Date Sold	e) Gross Sales		f) Depreciation		g) Cost or Basis	h) Gain or Loss
				Price	Allowed	Price	Allowed		
100000 BANK AMER CORP FXD	P	6/17/2017	7/17/2019	\$ 101,074.50	\$ -	\$ 99,567.50	\$ -	\$ 1,507.00	X
61000 HCA INC GTD SR SECD	P	8/10/2011	7/5/2019	\$ 62,427.15	\$ -	\$ 61,000.69	\$ -	\$ 1,426.46	X
120000 ILLINOIS ST GO BONDS	P	5/23/2012	7/9/2019	\$ 120,946.50	\$ -	\$ 117,398.25	\$ -	\$ 3,548.25	X
200000 ILLINOIS ST GO BONDS	P	12/9/2016	7/9/2019	\$ 215,826.50	\$ -	\$ 203,869.03	\$ -	\$ 11,957.47	X
110000 MARATHON OIL CORP	P	9/14/2016	7/17/2019	\$ 112,712.80	\$ -	\$ 104,723.93	\$ -	\$ 7,988.87	X
85000 WASTE MANAGEMENT INC	P	12/21/2017	7/18/2019	\$ 86,786.00	\$ -	\$ 86,343.14	\$ -	\$ 442.86	X
TOTAL									
				\$ 699,773.45	\$ -	\$ 672,902.54	\$ -	\$ 26,870.91	

Robert J Gunterberg Charitable Foundation
AUGUST 2019

Form 990 PF Page 3 Part IV Capital Gains and Losses for Tax on Investment Income

a) List and Describe Kinds of Property Sold	b) How Acquired	c) Date Acquired	d) Date Sold	e) Gross Sales Price	f) Depreciation Allowed	g) Cost or Basis	h) Gain or Loss
90000 AMERICAN INTL GROUP	P	1/26/2016	8/6/2019	\$ 100,103.10	\$ -	\$ 90,458.23	\$ 9,644.87 X
100000 CITIGROUP INC MEDIUM	P	6/1/2016	8/29/2019	\$ 100,000.00	\$ -	\$ 101,394.29	\$ (1,394.29) X
125000 GTE FLORIDA INC	P	9/12/2013	8/15/2019	\$ 117,183.91	\$ -	\$ 126,098.87	\$ (8,914.96) X
136000 GTE FLORIDA INC	P	3/4/2016	8/15/2019	\$ 127,496.09	\$ -	\$ 132,063.50	\$ (4,567.41) X
125000 SEAGATE HDD CAYMAN	P	09/15/2015	8/21/2019	\$ 129,233.75	\$ -	\$ 125,204.68	\$ 4,029.07 X
125000 SEAGATE HDD CAYMAN	P	3/24/2016	8/21/2019	\$ 129,233.75	\$ -	\$ 110,757.50	\$ 18,476.25 X
TOTAL				\$ 703,250.60	\$ -	\$ 685,977.07	\$ 17,273.53

Robert J Gunterberg Charitable Foundation
SEPTEMBER 2019

Form 990 PF Page 3 Part IV Capital Gains and Losses for Tax on Investment Income

a) List and Describe Kinds of Property Sold	b) How Acquired	c) Date Acquired	d) Date Sold	e) Gross Sales		f) Depreciation		g) Cost or Basis	h) Gain or Loss
				Price	Allowed	Allowed			
66000 CONTINENTAL RES INC NOTES	P	2/17/2015	9/12/2019	\$ 66,549.78	\$ -	\$ -	\$ -	\$ 66,391.88	\$ 157.90 X
175000 ILLINOIS SPORTS FACS REV BONDS	P	3/10/2011	9/17/2019	\$ 175,000.00	\$ -	\$ -	\$ -	\$ 174,500.00	\$ 500.00 x
100000 JP MORGAN CHASE & CO	P	2/3/2017	9/18/2019	\$ 88,017.50	\$ -	\$ -	\$ -	\$ 96,257.50	\$ (8,240.00) X
1250S KRAFT HEINZ	P	10/19/2005	9/18/2019	\$ 35,216.76	\$ -	\$ -	\$ -	\$ 34,722.58	\$ 494.18 X
130000 MCKESSON CORP	P	5/14/2018	9/6/2019	\$ 137,102.20	\$ -	\$ -	\$ -	\$ 129,395.20	\$ 7,707.00 X
TOTAL								\$ 501,886.24	\$ 619.08

Robert J Gunterberg Charitable Foundation
OCTOBER 2019

Form 990 PF Page 3 Part IV Capital Gains and Losses for Tax on Investment Income

a) List and Describe Kinds of Property Sold	b) How Acquired	c) Date Acquired	d) Date Sold	e) Gross Sales		f) Depreciation		g) Cost or Basis	h) Gain or Loss
				Price	Allowed	Allowed			
100000 MACYS RETAIL HLDGS	P	1/28/2016	10/9/2019	\$ 92,242.50	\$ -	-		\$ 87,055.00	\$ 5,187.50 X
3625 MICROSOFT CORP	P	3/3/2008	10/18/2019	\$ 50,022.02	\$ -	-		\$ 9,777.62	\$ 40,244.40 X
100000 STIFEL FINL CORP FIXED	P	8/15/2016	10/24/2019	\$ 104,792.50	\$ -	-		\$ 102,765.59	\$ 2,026.91 X
100000 SYNCHRONY FINL	P	9/25/2014	10/8/2019	\$ 105,092.50	\$ -	-		\$ 101,806.70	\$ 3,285.80 X
100000 TOLL BROS FIN CORP	P	5/21/2014	10/24/2019	\$ 104,242.50	\$ -	-		\$ 100,177.76	\$ 4,064.74 X
4275 WASTE MANAGEMENT	P	9/17/1999	10/18/2019	\$ 49,993.59	\$ -	-		\$ 8,577.79	\$ 41,415.80 X
TOTAL				\$ 506,385.61	\$ -	-		\$ 410,160.46	\$ 96,225.15

Robert J Gunterberg Charitable Foundation
NOVEMBER 2019

Form 990 PF Page 3 Part IV Capital Gains and Losses for Tax on Investment Income

a) List and Describe Kinds of Property Sold	b) How Acquired	c) Date Acquired	d) Date Sold	e) Gross Sales		f) Depreciation		g) Cost or Basis	h) Gain or Loss
				Price	Allowed	Allowed			
105000 BOFA FIN LLC MED TER	P	1/31/2018	11/26/2019	\$ 92,130.00	\$ -	-		\$ 96,855.17	\$ (4,725.17) X
100000 CBL & ASSOCS LTD PAR	P	5/4/2016	11/1/2019	\$ 68,742.50	\$ -	-		\$ 100,376.86	\$ (31,634.36) X
223000 CELGENE CORP FIXED RT	P	3/8/2018	11/8/2019	\$ 229,914.42	\$ -	-		\$ 217,452.57	\$ 12,461.85 X
112000 DIAMOND OFFSHORE DRILLING	P	2/26/2015	11/19/2019	\$ 59,464.50	\$ -	-		\$ 112,006.78	\$ (52,542.28) X
100000 ROWAN COS INC	P	1/15/2015	11/19/2019	\$ 58,524.50	\$ -	-		\$ 100,290.52	\$ (41,766.02) X
155000 ZIONS BANCORPORATION	P	12/18/2013	11/21/2019	\$ 162,771.95	\$ -	-		\$ 156,240.22	\$ 6,531.73 X
TOTAL				\$ 671,547.87	\$ -	\$ -		\$ 783,222.12	\$ (111,674.25)

Robert J Gunterberg Charitable Foundation
DECEMBER 2019

Form 990 PF Page 3 Part IV Capital Gains and Losses for Tax on Investment Income

a) List and Describe Kinds of Property Sold	b) How Acquired	c) Date Acquired	d) Date Sold	e) Gross Sales		f) Depreciation		g) Cost or Basis	h) Gain or Loss
				Price	Allowed	Allowed			
160000 OHIO ST TPK COMM TP BDS	P	3/13/2019	12/3/2019	\$ 175,032.50	\$	-		\$ 173,681.97	\$ 1,350.53 X
125000 BARCLAYS PLC	P	8/28/2017	12/6/2019	\$ 125,000.00	\$	-		\$ 125,007.50	\$ (7.50) X
125000 GS FIN CORP MEDIUM	P	5/26/2017	12/26/2019	\$ 115,118.75	\$	-		\$ 125,007.50	\$ (9,888.75) X
50000 HOST HOTELS & RESORT	P	3/14/2016	12/13/2019	\$ 53,042.50	\$	-		\$ 49,691.75	\$ 3,350.75 X
100000 MORGAN STANLEY FIN	P	2/28/2017	12/26/2019	\$ 83,022.50	\$	-		\$ 98,507.50	\$ (15,485.00) X
100000 NOBLE HOLDING INTERN	P	7/17/2015	12/20/2019	\$ 46,492.50	\$	-		\$ 98,002.94	\$ (51,510.44) X
100000 SOCIETE GENERALE MED	P	5/25/2017	12/26/2019	\$ 84,463.50	\$	-		\$ 100,006.86	\$ (15,543.36) X
TOTAL				\$ 682,172.25	\$	-	\$	769,906.02	\$ (87,733.77)

Additional information from your Form 990-PF: Return of Private Foundation**Form 990-PF: Return of Private Foundation****Taxes****Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
PAYROLL TAXES	22,732.			22,732.
FOREIGN TAX WITHHELD ON DIVIDENDS	1,096.	1,096.		0.
EXCISE TAX 2017 990PF	21,851.			21,851.
Total	45,679.	1,096.		44,583.

Form 990-PF: Return of Private Foundation**Other Expenses****Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
WORKMENS COMPENSATION AND LIABILITY INSURANCE	2,062.			2,062.
ANNUAL FILING FEES	10.			10.
BANK FEES	38.	38.		0.
INVESTMENT FEES	95.	95.		0.
PENALTY	298.			298.
OFFICE SUPPLIES	1,379.			1,379.
Total	3,882.	133.		3,749.

Name
THE ROBERT J GUNTERBERG CHARITABLE FOUNDATION

Employer Identification No
33-1176987

Asset Information:

Description of Property SEE ATTACHED JANUARY 2019
Business Code Exclusion Code . . . 18
Date Acquired How Acquired
Date Sold Name of Buyer
Check Box, if Buyer is a Business . . . ☐
Sales Price. 877,826. Cost or other basis (do not reduce by depreciation). 926,433.
Sales Expense Valuation Method.
Total Gain (Loss) -48,607. Accumulated Depreciation

Description of Property SEE ATTACHED FEBRUARY 2019
Business Code Exclusion Code . . . 18
Date Acquired How Acquired
Date Sold Name of Buyer
Check Box, if Buyer is a Business . . . ☐
Sales Price. 437,031. Cost or other basis (do not reduce by depreciation). 439,669.
Sales Expense Valuation Method.
Total Gain (Loss) -2,638. Accumulated Depreciation

Description of Property SEE ATTACHED MARCH 2019
Business Code Exclusion Code . . . 18
Date Acquired How Acquired
Date Sold Name of Buyer
Check Box, if Buyer is a Business . . . ☐
Sales Price. 875,692. Cost or other basis (do not reduce by depreciation). 509,023.
Sales Expense Valuation Method.
Total Gain (Loss) 366,669. Accumulated Depreciation

Description of Property SEE ATTACHED APRIL 2019
Business Code Exclusion Code . . . 18
Date Acquired How Acquired
Date Sold Name of Buyer
Check Box, if Buyer is a Business . . . ☐
Sales Price. 794,901. Cost or other basis (do not reduce by depreciation). 859,463.
Sales Expense Valuation Method.
Total Gain (Loss) -64,562. Accumulated Depreciation

Description of Property See Net Gain or Loss from Sale of Assets
Business Code Exclusion Code
Date Acquired How Acquired
Date Sold Name of Buyer
Check Box, if Buyer is a Business . . . ☐
Sales Price. Cost or other basis (do not reduce by depreciation)
Sales Expense Valuation Method.
Total Gain (Loss) Accumulated Depreciation

Totals:

Total Gain (Loss) of all assets 214,305.
Gross Sales Price of all assets 7,745,961.
Unrelated Business Income Business Code
Excluded by section 512, 513, 514 214,305. Exclusion Code . . . 18
Related/Exempt Function Income

QuickZoom here to Form 990-PF, Page 1. ▶
QuickZoom here to Form 990-PF, Page 12 ▶

Additional information from your Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets****Net Gain or Loss from Sale of Assets****Continuation Statement**

Description of Property	Business Code	Exclusion Code	Date Acquired	How Acquired	Date Sold	Name of Buyer	Buyer a Business	Sale Price	Cost or other basis	Sale Expense	Valuation Method	Total Gain or Loss	Accumulated Depreciation
SEE ATTACHED MAY 2019		18						660,032	634,213			25,819	
SEE ATTACHED JUNE 2019		18						335,463	339,420			-3,957	
SEE ATTACHED JULY 2019		18						699,773	672,903			26,870	
SEE ATTACHED AUGUST 2019		18						703,251	685,977			17,274	
SEE ATTACHED SEPTEMBER 2019		18						501,886	501,267			619	
SEE ATTACHED OCTOBER 2019		18						506,386	410,160			96,226	
SEE ATTACHED NOVEMBER 2019		18						671,548	783,222			-111,674	
SEE ATTACHED DECEMBER 2019		18						682,172	769,906			-87,734	

Name THE ROBERT J GUNTERBERG CHARITABLE FOUNDATION	Employer Identification No 33-1176987
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Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
Tot to Fm 990-PF, Pt II, Ln 10a				

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 10b		

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 10c		

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
INVESTMENTS HELD AT LANTERN INVESTMENTS	40,883,232.	51,200,714.
Totals to Form 990-PF, Part II, Line 13	40,883,232.	51,200,714.

[illegible]

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
PAYROLL LIABILITIES	24,154.	23,416.
Totals to Form 990-PF, Part II, line 22	24,154.	23,416.