efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491142014610

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
KIKEL CHARITABLE FOUNDATION 450013016

A Employer identification number
34-1893970

Number and street (or P O box number if mail is not delivered to street address)
C/O FARMERS TRUST CO 42 MCCLURG R

Room/suite

B Telephone number (see instructions)
(330) 743-7000

City or town, state or province, country, and ZIP or foreign postal code
YOUNGSTOWN, OH 44512

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 13,954,547

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	5,224	5,224		
	4	Dividends and interest from securities	338,301	338,301		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	147,827			
	b	Gross sales price for all assets on line 6a 5,979,640				
	7	Capital gain net income (from Part IV, line 2)		147,827		
	8	Net short-term capital gain			0	
	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)	5,012	3,580		
	12	**Total.** Add lines 1 through 11	496,364	494,932		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	117,193	82,035		35,158
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	2,300	575	0	1,725
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	10,499	3,539		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	290			200
	24	**Total operating and administrative expenses.** Add lines 13 through 23	130,282	86,149	0	37,083
	25	Contributions, gifts, grants paid	775,987			775,987
	26	**Total expenses and disbursements.** Add lines 24 and 25	906,269	86,149	0	813,070
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-409,905			
	b	**Net investment income** (if negative, enter -0-)		408,783		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	195,791	576,971	576,971
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,876,055	1,577,247	1,598,479
	b	Investments—corporate stock (attach schedule)	4,493,444	4,832,637	6,274,706
	c	Investments—corporate bonds (attach schedule)	1,558,205	1,530,375	1,565,539
	11	Investments—land, buildings, and equipment basis ▶ 300			
		Less accumulated depreciation (attach schedule) ▶	300	300	
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,624,425	3,819,171	3,938,852
	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)	12,748,220	12,336,701	13,954,547
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶** ☐ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds	12,748,220	12,336,701	
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	12,748,220	12,336,701	
	30	**Total liabilities and net assets/fund balances** (see instructions)	12,748,220	12,336,701	

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	12,748,220
2	Enter amount from Part I, line 27a	2	-409,905
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	12,338,315
5	Decreases not included in line 2 (itemize) ▶	5	1,614
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	12,336,701

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	147,827
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	1,250,688	13,815,560	0 090527
2017	911,143	13,950,535	0 065312
2016	991,733	13,689,249	0 072446
2015	971,246	14,260,828	0 068106
2014	740,609	14,716,691	0 050324

2 Total of line 1, column (d)	2	0 346715
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 069343
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	13,211,144
5 Multiply line 4 by line 3	5	916,100
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,088
7 Add lines 5 and 6	7	920,188
8 Enter qualifying distributions from Part XII, line 4	8	813,070

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	8,176
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	8,176
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	8,176
6	Credits/Payments			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 6,960		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d.		7	6,960
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	15
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	1,231
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 0	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶NONE

14 The books are in care of ▶FARMERS TRUST COMPANY Telephone no ▶(330) 743-7000

Located at ▶42 MCCLURG ROAD YOUNGSTOWN OH ZIP+4 ▶44512

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 |

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

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

			Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Farmers Trust Company 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	TRUSTEE 2	117,193		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. ▶				0

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

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	12,961,887
b	Average of monthly cash balances.		1b	450,442
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	13,412,329
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	13,412,329
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	201,185
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	13,211,144
6	**Minimum investment return.** Enter 5% of line 5.		6	660,557

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	660,557
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 8,176		
b	Income tax for 2019 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	8,176
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	652,381
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	652,381
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	652,381

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	813,070
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	813,070
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	813,070

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					652,381
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.	24,359				
b From 2015.	274,673				
c From 2016.	320,525				
d From 2017.	229,470				
e From 2018.	573,738				
f **Total** of lines 3a through e.		1,422,765			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 813,070					
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.					652,381
e Remaining amount distributed out of corpus		160,689			
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		1,583,454			
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) . . .		24,359			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		1,559,095			
10 Analysis of line 9					
a Excess from 2015. . . .	274,673				
b Excess from 2016. . . .	320,525				
c Excess from 2017. . . .	229,470				
d Excess from 2018. . . .	573,738				
e Excess from 2019. . . .	160,689				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST ELIZABETH HEALTH CENTER CHILDREN'S UNIT 1044 BELMONT AVENUE YOUNGSTOWN, OH 44504	N/A	501 C(3)	SUPPORT PROGRAM	341,933
CHILDREN'S HOSPITAL MEDICAL CENTER 6505 MARKET STREET YOUNGSTOWN, OH 44512	N/A	501 C(3)	SUPPORT PROGRAMS	434,054
Total . . . . ▶ **3a**				775,987
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	5,224	
4 Dividends and interest from securities.			14	338,301	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	147,827	
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).				496,364	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 496,364

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2020-05-21	******	May the IRS discuss this return with the preparer shown below (see instr) ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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

(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)
2373 978 INVESCO OPPENHEIMER INTERNATIONAL DIVERSIFIED FUND R6		2018-01-12	2019-05-31
2081 698 INVESCO OPPENHEIMER INTERNATIONAL DIVERSIFIED FUND R6		2018-01-12	2019-05-31
9 ALPHABET INC CL A		2018-11-23	2019-04-16
74 APPLE COMPUTER INC			2019-04-05
77 APPLE COMPUTER INC			2019-04-05
41 APPLE COMPUTER INC		2019-03-27	2019-04-16
147 CVS/CAREMARK CORP		2018-10-09	2019-09-16
45 CVS/CAREMARK CORP		2018-08-13	2019-09-16
162 CVS/CAREMARK CORP		2018-10-09	2019-09-16
110 CVS/CAREMARK CORP		2018-08-13	2019-09-16

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)
40,666		45,842	-5,176
35,659		40,198	-4,539
11,116		9,343	1,773
14,523		10,757	3,766
15,112		8,053	7,059
8,207		7,722	485
9,322		11,693	-2,371
2,854		3,121	-267
10,273		12,886	-2,613
6,976		7,628	-652

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-5,176
			-4,539
			1,773
			3,766
			7,059
			485
			-2,371
			-267
			-2,613
			-652

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
165 CVS/CAREMARK CORP		2018-08-13	2019-11-08
205 CVS/CAREMARK CORP			2019-11-08
493 CAPITAL ONE FINANCIAL CORP		2016-04-29	2019-03-22
165 CAPITAL ONE FINANCIAL CORP		2019-01-18	2019-03-22
492 CAPITAL ONE FINANCIAL CORP		2016-04-29	2019-03-22
157 CAPITAL ONE FINANCIAL CORP		2019-01-18	2019-03-22
500 CISCO SYS INC COM			2019-04-03
500 CISCO SYS INC COM			2019-04-03
100 CISCO SYS INC COM			2019-04-18
100 CISCO SYS INC COM		2015-04-17	2019-04-18

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)
11,962		11,443	519
14,861		13,752	1,109
39,826		35,857	3,969
13,329		13,821	-492
39,745		35,784	3,961
12,683		13,151	-468
25,399		14,890	10,509
25,399		14,405	10,994
5,080		2,841	2,239
5,080		2,827	2,253

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	
			519
			1,109
			3,969
			-492
			3,961
			-468
			10,509
			10,994
			2,239
			2,253

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
239 CISCO SYS INC COM		2015-04-17	2019-11-22
232 CISCO SYS INC COM		2015-04-17	2019-11-22
6 CALL CISCO SYS INC EXP 01/18/19 @ $50 00		2018-08-27	2019-01-18
6 CALL CISCO SYS INC EXP 01/18/19 @ $50 00		2018-08-27	2019-01-18
213 CITIGROUP INC NEW		2018-09-06	2019-08-16
211 CITIGROUP INC NEW		2018-09-06	2019-08-16
640 CITIGROUP INC NEW			2019-09-19
636 CITIGROUP INC NEW			2019-09-19
4 CALL CITIGROUP INC EXP 02/15/19 @ $55 00		2018-12-21	2019-01-24
4 CALL CITIGROUP INC EXP 02/15/19 @ $55 00		2018-12-21	2019-01-24

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)
10,724		6,756	3,968
10,410		6,558	3,852
486			486
486			486
13,492		14,979	-1,487
13,365		14,839	-1,474
44,667		43,520	1,147
44,388		43,313	1,075
804		3,677	-2,873
804		3,677	-2,873

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,968
			3,852
			486
			486
			-1,487
			-1,474
			1,147
			1,075
			-2,873
			-2,873

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CALL CITIGROUP INC EXP 09/20/19 @ $62 50		2019-01-31	2019-09-16
4 CALL CITIGROUP INC EXP 09/20/19 @ $62 50		2019-01-31	2019-09-16
221 COGNIZANT TECH SOLUTIONS			2019-07-15
182 COGNIZANT TECH SOLUTIONS		2019-04-08	2019-07-15
226 CONOCOPHILLIPS		2019-04-11	2019-07-19
247 CONOCOPHILLIPS		2019-04-11	2019-07-19
672 EDISON INTL COM			2019-01-31
680 EDISON INTL COM			2019-01-31
3 CALL EXXON MOBILE CORP EXP 01/18/19 @ $85 00		2018-09-10	2019-01-18
3 CALL EXXON MOBILE CORP EXP 01/18/19 @ $85 00		2018-09-10	2019-01-18

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)
2,320		3,052	-732
2,320		3,052	-732
14,562		16,348	-1,786
11,992		13,516	-1,524
13,434		15,009	-1,575
14,682		16,404	-1,722
38,103		43,816	-5,713
38,557		44,397	-5,840
513			513
513			513

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	
			-732
			-732
			-1,786
			-1,524
			-1,575
			-1,722
			-5,713
			-5,840
			513
			513

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CALL EXXON MOBILE CORP EXP 11/15/19 @ $72 50		2019-09-06	2019-11-15
3 CALL EXXON MOBILE CORP EXP 11/15/19 @ $72 50		2019-09-06	2019-11-15
150000 FEDERAL HOME LOAN BANK 3 000% 09/27/21-19 Q		2018-09-12	2019-09-27
150000 FEDERAL HOME LOAN BANK 3 000% 09/27/21-19 Q		2018-09-12	2019-09-27
150000 FEDERAL FARM CREDIT BANK 3 200% 11/01/28-19 C		2017-11-27	2019-07-26
150000 FEDERAL FARM CREDIT BANK 3 200% 11/01/28-19 C		2017-11-27	2019-07-26
150000 FEDERAL FARM CREDIT BANK 2 800% 11/27/24-19 C		2017-11-27	2019-07-03
150000 FEDERAL FARM CREDIT BANK 2 800% 11/27/24-19 C		2017-11-27	2019-07-03
5939 955 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND IS		2017-11-28	2019-01-18
7390 264 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND IS		2017-11-28	2019-01-18

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)
423			423
423			423
150,000		150,000	
150,000		150,000	
150,000		150,000	
150,000		150,000	
150,000		150,000	
150,000		150,000	
56,667		59,459	-2,792
70,503		73,977	-3,474

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	
			423
			423
			-2,792
			-3,474

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12589 756 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND IS		2017-11-28	2019-06-04
14040 065 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND IS		2017-11-28	2019-07-18
21953 897 FEDERATED ULTRASHORT BOND FUND I NEW		2017-12-12	2019-04-16
16489 416 FEDERATED ULTRASHORT BOND FUND I NEW		2017-12-12	2019-10-28
5 FEDEX CORP		2019-03-27	2019-04-16
44 FEDEX CORP		2018-11-16	2019-04-16
88 FEDEX CORP		2019-03-27	2019-08-13
96 FEDEX CORP			2019-08-13
183 FEDEX CORP			2019-11-15
107 FEDEX CORP			2019-11-15

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)
121,743		126,023	-4,280
137,031		140,541	-3,510
199,780		200,000	-220
150,878		150,219	659
988		881	107
8,693		9,993	-1,300
14,154		15,500	-1,346
15,440		19,051	-3,611
28,778		34,268	-5,490
16,827		17,891	-1,064

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,280
			-3,510
			-220
			659
			107
			-1,300
			-1,346
			-3,611
			-5,490
			-1,064

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
180 FEDEX CORP			2019-11-15
85 FEDEX CORP			2019-11-15
324 GLAXOSMITHKLINE PLC			2019-11-08
328 GLAXOSMITHKLINE PLC			2019-11-08
26041 667 GOLDMAN SACHS INFLATION PROTECTED SECURITIES INSTL CLASS		2017-11-28	2019-05-31
24621 212 GOLDMAN SACHS INFLATION PROTECTED SECURITIES INSTL CLASS		2017-11-28	2019-05-31
14000 GOLDMAN SACHS GROUP INC 2 300% 12/13/19		2016-12-08	2019-11-13
14000 GOLDMAN SACHS GROUP INC 2 300% 12/13/19		2016-12-08	2019-11-13
12 HCA HEALTHCARE INC			2019-05-09
98 HCA HEALTHCARE INC		2019-03-27	2019-05-09

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)
28,306		32,193	-3,887
13,367		13,657	-290
14,346		13,378	968
14,523		13,526	997
278,385		275,000	3,385
263,201		260,000	3,201
14,000		14,000	
14,000		14,000	
1,495		1,175	320
12,210		12,578	-368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,887
			-290
			968
			997
			3,385
			3,201
			320
			-368

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 HCA HEALTHCARE INC		2019-03-27	2019-05-09
10 HCA HEALTHCARE INC		2017-05-11	2019-05-09
111 HCA HEALTHCARE INC		2017-05-11	2019-06-18
110 HCA HEALTHCARE INC		2017-05-11	2019-06-18
383 HP INC		2018-07-06	2019-05-21
427 HP INC		2018-07-06	2019-05-21
211 HP INC		2017-02-08	2019-05-21
398 HP INC			2019-05-21
93 HONEYWELL INTERNATIONAL INC			2019-07-19
96 HONEYWELL INTERNATIONAL INC		2012-06-29	2019-07-19

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)
12,459		12,835	-376
1,246		852	394
14,260		9,453	4,807
14,132		9,368	4,764
7,388		8,864	-1,476
8,236		9,882	-1,646
4,070		3,293	777
7,677		6,547	1,130
16,143		5,884	10,259
16,664		5,084	11,580

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	
			-376
			394
			4,807
			4,764
			-1,476
			-1,646
			777
			1,130
			10,259
			11,580

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
717 HOST HOTELS & RESORTS INC		2018-09-06	2019-04-11
745 HOST HOTELS & RESORTS INC		2015-01-15	2019-04-11
192 HOST HOTELS & RESORTS INC		2018-09-06	2019-06-27
526 HOST HOTELS & RESORTS INC			2019-06-27
745 HOST HOTELS & RESORTS INC		2015-01-15	2019-06-27
503 INTEL CORP COM			2019-04-16
6 CALL INTEL CORP EXP 10/25/19 @ $53 50		2019-10-25	2019-10-28
8 CALL INTEL CORP EXP 10/25/19 @ $53 50		2019-10-25	2019-10-28
225 INTERNATIONAL BUSINESS MACHINES			2019-01-03
200 INTERNATIONAL BUSINESS MACHINES			2019-01-03

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)
13,610		15,307	-1,697
14,142		17,724	-3,582
3,435		4,099	-664
9,409		11,273	-1,864
13,327		17,724	-4,397
28,310		23,308	5,002
416		1,656	-1,240
555		2,208	-1,653
25,545		36,590	-11,045
22,707		32,544	-9,837

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	
			-1,697
			-3,582
			-664
			-1,864
			-4,397
			5,002
			-1,240
			-1,653
			-11,045
			-9,837

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17643 453 IVY INTERNATIONAL CORE EQUITY CLASS N			2019-11-22
15471 22 IVY INTERNATIONAL CORE EQUITY CLASS N		2014-09-30	2019-11-22
99 JOHNSON & JOHNSON COM			2019-02-07
98 JOHNSON & JOHNSON COM			2019-02-07
38 JOHNSON & JOHNSON COM			2019-08-30
12 JOHNSON & JOHNSON COM		2017-12-12	2019-08-30
61 JOHNSON & JOHNSON COM		2018-09-06	2019-08-30
86 JOHNSON & JOHNSON COM		2018-09-06	2019-08-30
3 CALL JOHNSON & JOHNSON EXP 04/18/19 @ $155 00		2018-11-20	2019-04-18
3 CALL JOHNSON & JOHNSON EXP 04/18/19 @ $155 00		2018-11-20	2019-04-18

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)
311,760		336,512	-24,752
273,376		300,747	-27,371
13,029		13,959	-930
12,898		13,811	-913
4,864		2,749	2,115
1,536		1,719	-183
7,808		8,368	-560
11,008		11,797	-789
798			798
798			798

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	
			-24,752
			-27,371
			-930
			-913
			2,115
			-183
			-560
			-789
			798
			798

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1891 125 JPMORGAN SMALL CAP CORE FUND SELECT			2019-03-27
1696 866 JPMORGAN SMALL CAP CORE FUND SELECT			2019-03-27
761 028 JPMORGAN SMALL CAP CORE FUND SELECT			2019-05-31
508 524 JPMORGAN SMALL CAP CORE FUND SELECT			2019-05-31
478 668 JPMORGAN SMALL CAP CORE FUND SELECT			2019-05-31
737 493 JPMORGAN SMALL CAP CORE FUND SELECT		2018-01-10	2019-05-31
428 KONTOOR BRANDS INC		2018-01-31	2019-07-01
429 KONTOOR BRANDS INC		2017-03-01	2019-07-01
86 KONTOOR BRANDS INC			2019-07-15
67 KONTOOR BRANDS INC		2017-03-01	2019-07-15

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)
93,081		102,534	-9,453
83,520		91,197	-7,677
35,570		40,727	-5,157
23,768		23,906	-138
22,373		22,502	-129
34,470		39,636	-5,166
12		14	-2
12		9	3
2,808		1,815	993
2,188		1,403	785

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	
			-9,453
			-7,677
			-5,157
			-138
			-129
			-5,166
			-2
			3
			993
			785

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1199 KRAFT HEINZ CO		2018-11-28	2019-04-11
1186 KRAFT HEINZ CO		2018-11-28	2019-04-11
477 LILLY ELI & CO COM		2018-05-11	2019-05-09
500 LILLY ELI & CO COM		2018-05-11	2019-05-09
2 CALL ELI LILLY & CO EXP 04/18/19 @ $125 00		2018-12-13	2019-04-18
2 CALL ELI LILLY & CO EXP 04/18/19 @ $125 00		2018-12-13	2019-04-18
327 METLIFE INC		2018-09-20	2019-03-22
301 METLIFE INC		2018-09-20	2019-03-22
200 MICROSOFT CORP COM			2019-06-21
200 MICROSOFT CORP COM			2019-06-21

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)
39,442		61,289	-21,847
39,014		60,624	-21,610
55,208		39,042	16,166
57,870		40,924	16,946
502			502
502			502
13,709		15,914	-2,205
12,619		14,649	-2,030
23,701		6,498	17,203
23,701		8,424	15,277

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	
			-21,847
			-21,610
			16,166
			16,946
			502
			502
			-2,205
			-2,030
			17,203
			15,277

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 NEXTERA ENERGY INC			2019-05-30
100 NEXTERA ENERGY INC			2019-05-30
2333 NORTONLIFELOCK INC			2019-11-22
1945 NORTONLIFELOCK INC			2019-11-22
985 NUCOR CORP COM			2019-04-08
1010 NUCOR CORP COM			2019-04-08
146 PEPSICO INC COM			2019-03-19
147 PEPSICO INC COM			2019-03-19
117 PEPSICO INC COM		2014-09-17	2019-04-16
200 PEPSICO INC COM			2019-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,247		10,513	8,734
19,247		14,208	5,039
56,949		53,237	3,712
47,477		45,751	1,726
59,268		49,402	9,866
60,773		49,738	11,035
17,166		15,353	1,813
17,284		14,738	2,546
14,277		10,826	3,451
25,389		18,724	6,665

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	
			8,734
			5,039
			3,712
			1,726
			9,866
			11,035
			1,813
			2,546
			3,451
			6,665

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
200 PEPSICO INC COM		2014-09-17	2019-06-05
2 CALL PEPSICO INC EXP 01/18/19 @ $120 00		2018-07-18	2019-01-18
2 CALL PEPSICO INC EXP 01/18/19 @ $120 00		2018-07-18	2019-01-18
500 PROCTER & GAMBLE CO COM		2017-03-08	2019-04-16
500 PROCTER & GAMBLE CO COM		2017-03-08	2019-04-16
134 PROCTER & GAMBLE CO COM			2019-07-15
129 PROCTER & GAMBLE CO COM			2019-07-15
135 PROCTER & GAMBLE CO COM		2018-10-09	2019-11-25
129 PROCTER & GAMBLE CO COM		2018-10-09	2019-11-25
16 SPDR S&P REGIONAL BANKING ETF		2018-01-31	2019-01-18

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)
25,389		18,507	6,882
482			482
482			482
49,304		45,133	4,171
49,304		45,133	4,171
15,445		11,670	3,775
14,868		11,203	3,665
16,241		11,155	5,086
15,520		10,659	4,861
840		996	-156

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	
			6,882
			482
			482
			4,171
			4,171
			3,775
			3,665
			5,086
			4,861
			-156

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1043 SPDR S&P REGIONAL BANKING ETF			2019-01-18
1010 SPDR S&P REGIONAL BANKING ETF			2019-01-18
837 SCHLUMBERGER LTD COM			2019-04-11
858 SCHLUMBERGER LTD COM			2019-04-11
161 CHARLES SCHWAB CORP		2019-01-18	2019-04-16
184 CHARLES SCHWAB CORP		2017-03-08	2019-09-19
119 CHARLES SCHWAB CORP		2019-01-18	2019-09-19
336 CHARLES SCHWAB CORP			2019-09-19
980 SPDR CONSUMER STAPLES SELECT ETF			2019-10-03
983 SPDR CONSUMER STAPLES SELECT ETF			2019-10-03

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)
54,729		38,434	16,295
52,997		39,763	13,234
37,839		55,856	-18,017
38,788		57,308	-18,520
7,333		7,640	-307
7,883		7,752	131
5,098		5,647	-549
14,395		15,796	-1,401
59,171		59,022	149
59,352		59,187	165

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	
			16,295
			13,234
			-18,017
			-18,520
			-307
			131
			-549
			-1,401
			149
			165

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
397 SPDR CONSUMER DISCRETIONARY ETF			2019-11-25
407 SPDR CONSUMER DISCRETIONARY ETF			2019-11-25
6 COMMUNICATION SERVICES SEL SECT SPDR ETF		2019-04-08	2019-06-13
6 COMMUNICATION SERVICES SEL SECT SPDR ETF		2019-04-08	2019-06-13
280 COMMUNICATION SERVICES SEL SECT SPDR ETF		2019-05-09	2019-06-17
285 COMMUNICATION SERVICES SEL SECT SPDR ETF			2019-06-17
1247 COMMUNICATION SERVICES SEL SECT SPDR ETF			2019-10-02
1197 COMMUNICATION SERVICES SEL SECT SPDR ETF			2019-10-02
7 CALL SYMANTEC CORP EXP 01/17/20 @ $25 00		2019-08-16	2019-11-22
6 CALL SYMANTEC CORP EXP 01/17/20 @ $25 00		2019-08-16	2019-11-22

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)
48,118		37,021	11,097
49,330		37,869	11,461
286		289	-3
286		289	-3
13,625		13,732	-107
13,868		13,974	-106
60,195		58,099	2,096
57,781		55,783	1,998
427		451	-24
366		387	-21

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	
			11,097
			11,461
			-3
			-3
			-107
			-106
			2,096
			1,998
			-24
			-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
285 TWITTER			2019-04-16
185 VANGUARD REAL ESTATE INDEX ETF		2018-09-13	2019-06-28
313 VANGUARD REAL ESTATE INDEX ETF		2018-06-22	2019-06-28
179 VANGUARD REAL ESTATE INDEX ETF		2018-09-13	2019-06-28
371 VANGUARD REAL ESTATE INDEX ETF		2018-06-22	2019-06-28
58 VISA INC			2019-04-16
2 CALL WALMART INC EXP 03/15/19 @ $105 00		2018-09-11	2019-03-19
2 CALL WALMART INC EXP 03/15/19 @ $105 00		2018-09-11	2019-03-19
170 EATON CORP PLC		2018-09-06	2019-09-12
180 EATON CORP PLC		2018-08-23	2019-09-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
9,810		13,070	-3,260
16,142		15,527	615
27,311		25,187	2,124
15,619		15,024	595
32,372		29,854	2,518
9,292		4,602	4,690
502			502
502			502
14,826		14,443	383
15,699		14,548	1,151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-3,260
			615
			2,124
			595
			2,518
			4,690
			502
			502
			383
			1,151

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
170 EATON CORP PLC			2019-11-15
181 EATON CORP PLC		2018-08-23	2019-11-15
132 INGERSOLL-RAND PLC			2019-04-05
133 INGERSOLL-RAND PLC		2016-02-16	2019-04-05
437 INGERSOLL-RAND PLC		2016-02-16	2019-05-17
93 INGERSOLL-RAND PLC		2018-11-16	2019-05-17
97 INGERSOLL-RAND PLC		2018-11-16	2019-05-17
436 INGERSOLL-RAND PLC		2016-02-16	2019-05-17
533 MEDTRONIC PLC		2018-12-06	2019-05-09
531 MEDTRONIC PLC		2018-12-06	2019-05-09

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)
15,547		13,815	1,732
16,553		14,629	1,924
14,917		12,021	2,896
15,030		6,886	8,144
53,093		22,625	30,468
11,299		9,704	1,595
11,785		10,122	1,663
52,972		22,573	30,399
46,952		51,131	-4,179
46,776		50,939	-4,163

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	
			1,732
			1,924
			2,896
			8,144
			30,468
			1,595
			1,663
			30,399
			-4,179
			-4,163

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			25,317

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	

TY 2019 Accounting Fees Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,300	575		1,725

TY 2019 Investments Corporate Bonds Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
33,000 APPLE INC 3.200%	33,000	34,822
84,000 AMERICAN EXPRESS 2.500	83,976	85,004
31,000 BK OF AMERICA 2.250%	30,994	31,029
139,000 BK OF AMERICA 2.369%	139,000	139,286
38,000 ASTRAZENECA 2.375%	37,940	38,441
90,000 BP CAPITAL MKTS 3.588%	90,014	94,426
106,000 BP CAPITAL MKTS 3.279%	106,000	111,544
23,000 BK OF NOVA SCOTIA 2.15	23,000	23,024
134,000 BK OF NOVA SCOTIA 2.45	133,883	136,022
10,000 EXXON MOBIL 2.222%	10,000	10,059
31,000 CHEVRON CORP 2.100%	31,000	31,196
126,000 CITIGROUP 2.876%	126,000	128,132
54,000 MICROSOFT 2.400%	53,930	54,640
59,000 MICROSOFT 2.400%	58,943	59,834
59,000 MICROSOFT 3.300%	58,844	63,066
57,000 MORGAN STANLEY 5.500%	57,040	60,046
53,000 MORGAN STANLEY 2.750%	52,949	53,979
69,000 GOLDMAN SACHS 2.908%	69,000	70,138
70,000 GOLDMAN SACHS 2.905%	70,000	71,264
48,000 GOLDMAN SACHS 3.500%	47,911	50,518

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
28,000 GOLDMAN SACHS 2.300%		
61,000 ROYAL BK OF CANADA 2.1	60,988	61,117
17,000 NORTHROP GRUMMAN 3.250	17,000	17,742
80,000 WELLS FARGO 2.625%	79,966	81,195
59,000 WESTPAC BANKING 2.150%	58,997	59,015

TY 2019 Investments Corporate Stock Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,518 SHS INGERSOLL-RAND		
3,785 SHS AT&T	129,837	147,918
1,053 SHS EATON	83,012	99,740
1,064 SHS METRONIC		
790 SHS JOHNSON & JOHNSON	46,203	115,237
126,000 SHS CITIGROUP INC NEW		
2,817 SHS INTEL CORP	103,931	162,437
1,012 SHS MICROSOFT CORP	53,798	159,592
895 SHS APPLE COMPUTER	91,363	262,817
400 SHS AIR PRODUCTS & CHEMI	64,459	93,996
2,621 SHS AQUA AMERICA	95,886	123,030
2,357 SHS CISCO SY INC	63,932	113,042
794 SHS PROCTER & GAMGLE	73,112	98,507
1,487 SHS CVS HEALTH CORP	89,511	110,469
818 SHS RAYTHEON COMPANY N	145,847	179,747
1,695 SHS SCHLUMBERGER LTD		
188 SHS ALPHABET	159,009	251,805
1,616 SHS COGINIZANT TECH SO	95,915	100,224
2,559 SHS CHARLES SCHWAB COR	107,761	121,706
2,760 SHS D R HORTON	124,412	145,590
1,995 SHS NUCOR CORP		
1,352 SHS EDISON INTL		
985 SHS CAPITAL ONE FINANCIA		
2,265 SHS US BANCORP DEL NEW	116,292	134,292
936 SHS HONEYWELL INTERN'L	116,724	165,672
1,974 SHS CONOCOPHILLIPS	121,468	128,369
2,142 SHS EXXON MOBIL CORP	162,592	149,469
2,613 SHS GLAXOSMITHKLINE PL	105,911	122,785
560 SHS HOME DEPOT	104,789	122,293
449 SHS FEDEX CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
425 SHS IBM		
5,679 SHS KINDER MORGAN INC	92,869	120,224
873 SHS HCA HEALTHCARE INC	81,746	129,038
2,385 SHS KRAFT HEINZ		
4,389 SHS HOST HOTELS & RESO	85,490	81,416
5,682 SHS HP INC	89,552	116,765
1,205 SHS V F CORP	61,804	107,370
505 SHS NEXTERA ENERGY INC	63,789	118,011
977 SHS LILLY ELI & CO		
2,518 SHS METLIFE	116,060	128,342
943 SHS VISA INC	84,420	175,490
365 SHS PEPSICO INC	33,775	49,885
1,722 SHS WALMART INC	141,410	204,642
2,184 SHS TJX COMPANIES	85,313	133,355
2,595 SHS TWITTER	99,678	83,170
355 SHS ADOBE SYSTEMS INC	82,541	117,083
262 SHS BLACKROCK INC	116,300	131,707
865 SHS ENTERGY CORP NEW	76,928	103,627
186 SHS ILLUMINA INC	54,584	61,704
623 SHS INVESCO QQQ TR UNI	125,609	132,456
716 SHS MID-AMERICA APT COMM	80,522	94,412
913 SHS NASDAQ INC	80,204	97,782
1,149 SHS OMNICOM GROUP INC	88,579	93,092
1,149 SHS PFIZER INC	112,973	108,646
2,808 SHS JOHNSON CTLS INTL	119,734	114,314
381 SHS PUBLIC STORAGE REI	90,615	81,138
1,722 SHS TRUIST FINL CORP	78,937	96,983
1,164 SHS STARBUCKS CORP	97,333	102,339
1,628 SHS VERIZON COMMUNICAT	95,117	99,959
3,305 SHS WEYERHAEUSER CO	89,067	99,811

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,224 SHS ZIMMER BIOMET HOLD	151,924	183,208

TY 2019 Investments Government Obligations Schedule

Name:	KIKEL CHARITABLE FOUNDATION 450013016
EIN:	34-1893970
US Government Securities - End of Year Book Value:	1,577,247
US Government Securities - End of Year Fair Market Value:	1,598,479
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2019 Investments - Other Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
45,970.072 DFA COMM STRATEGY	AT COST	275,269	254,674
29,688.438 DFA GLOBAL REAL ES	AT COST	314,073	350,027
2,069.000 SPDR S&P REGIONAL			
15,133.560 GOLDMAN SACHS INTE			
39,960.040 FED INSTIT HIGH YD			
2,580.755 EUROPACIFIC GR	AT COST	104,358	143,129
7,560.857 JPMORGAN SM CAP	AT COST	404,975	390,821
38,299.248 FED ULTRSHORT BD F	AT COST	349,781	350,438
17,940.000 OPPENHEIMER INTL D	AT COST	304,498	344,271
33,114.673 IVY INTERN'L CORE			
1,048.000 VG REAL ESTATE IND			
1,592.000 SECTOR SPDR UTIL S	AT COST	86,413	102,875
537.000 SPDR CONSUMER DISC	AT COST	50,774	67,351
14,058.000 GOLDMAN SACHS INFL	AT COST	150,000	151,125
72,756.021 PIMCO INTL BD FD U	AT COST	719,605	707,189
29,080.000 BLACKROCK EVENT DR	AT COST	282,774	281,790
42,207.000 BLACKROCK ISHARES	AT COST	584,143	584,987
9,654.360 DFA EMERGING MKTS	AT COST	192,508	210,175

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491142014610

TY 2019 Other Decreases Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Description	Amount
ROUNDING	7
ST WASH SALE ADJUSTMENT	1,607

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491142014610

TY 2019 Other Expenses Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC EXPENSES (NON-CHARITABLE)	90	0		0
STATE OF OHIO FILING FEE	200	0		200

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491142014610

TY 2019 Other Income Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER REVENUE	5,012	3,580	

TY 2019 Taxes Schedule

Name: KIKEL CHARITABLE FOUNDATION 450013016

EIN: 34-1893970

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	494	494		0
REAL ESTATE TAX ON NON-RENTAL	2	2		0
FEDERAL ESTIMATES - INCOME	6,960	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,692	2,692		0
FOREIGN TAXES ON NONQUALIFIED	351	351		0