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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 Mary and Dr. George L. Demetros Charitable Trust

A Employer identification number: 35-2168489

Number and street (or P.O. box number if mail is not delivered to street address): PO BOX 1558 DEPT EA4E86 — Room/suite:

B Telephone number (see instructions): (614)331-9473

City or town, state or province, country, and ZIP or foreign postal code: COLUMBUS OH 43216

C If exemption application is pending, check here ▶ ☐ 0

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 04 ☐ 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) ▶ $ 6,526,805.

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 ▶ ☐

3/4

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				
4	Dividends and interest from securities	119,352.	119,352.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	164,451.			
b	Gross sales price for all assets on line 6a 708,598.		L-6a Stmt		
7	Capital gain net income (from Part IV, line 2)		164,451.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	283,803.	283,803.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	65,766.	21,922.		43,844.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) L-16a Stmt	3,860.	1,930.		1,930.
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) See Stmt	2,767.	1,637.		100.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See Stmt	899.			899.
24	**Total operating and administrative expenses.** Add lines 13 through 23	73,292.	25,489.		46,773.
25	Contributions, gifts, grants paid	258,500.			258,500.
26	**Total expenses and disbursements.** Add lines 24 and 25	331,792.	25,489.		305,273.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-47,989.			
b	**Net investment income** (if negative, enter -0-)		258,314.		
c	**Adjusted net income** (if negative, enter -0-)				

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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 (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	398,067.	546,226.	546,226.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule) L-10b Stmt	1,810,632.	1,810,629.	3,185,688.
c	Investments—corporate bonds (attach schedule) L-10c Stmt	1,102,793.	1,110,072.	1,141,315.
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule) L-13 Stmt	1,496,603.	1,293,179.	1,653,576.
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)	4,808,095.	4,760,106.	6,526,805.
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)			
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	4,808,095.	4,760,106.	
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)	4,808,095.	4,760,106.	
30	**Total liabilities and net assets/fund balances** (see instructions)	4,808,095.	4,760,106.	

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	4,808,095.
2	Enter amount from Part I, line 27a	2	-47,989.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,760,106.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	4,760,106.

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	PUBLICLY TRADED SECURITIES			
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	708,598.		544,147.	164,451.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				164,451.
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** 164,451.

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	294,359.	6,004,745.	0.049021
2017	263,916.	5,793,343.	0.045555
2016	271,374.	5,293,908.	0.051262
2015	268,917.	5,491,261.	0.048972
2014	274,818.	5,640,136.	0.048725

2	**Total** of line 1, column (d)	2	0.243535
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	0.048707
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	6,141,622.
5	Multiply line 4 by line 3	5	299,140.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,583.
7	Add lines 5 and 6	7	301,723.
8	Enter qualifying distributions from Part XII, line 4	8	305,273.

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.

3

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	2,583.
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	2,583.
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	2,583.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 1,000.		
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	1,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	48.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,631.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0.
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 0. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
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	X	
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	X	
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	X	
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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ HUNTINGTON NATIONAL BANK Telephone no. ▶ (614)331-9473

Located at ▶ PO BOX 1558, DEPT EA4E86 COLUMBUS OH ZIP+4 ▶ 43216

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	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		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? ☐ 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 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))? ☐ 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**		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? ☐ 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(s) 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, 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
HUNTINGTON BANK PO BOX 1558, DEPT EA4E86 COLUMBUS OH 43216	Trustee 10.00	52,743.	0.	0.
Philip A. Lloyd PO BOX 1227 BATH OH 44210	Trust Advisor 1.00	4,341.	0.	0.
Michael A. Sweeney 388 S. Main St., Ste 500 Akron OH 44311	Trust Advisor 1.00	4,341.	0.	0.
Richard H. Harris 388 S. Main St., Ste. 500 Akron OH 44311	Trust Advisor 1.00	4,341.	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 NONE	0.
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 NONE	0.
2	
All other program-related investments. See instructions. 3 NONE	0.
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,674,787.
b	Average of monthly cash balances	1b	560,362.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,235,149.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,235,149.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	93,527.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,141,622.
6	**Minimum investment return.** Enter 5% of line 5	6	307,081.

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	307,081.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	2,583.		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,583.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	304,498.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	304,498.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	304,498.

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	305,273.
b	Program-related investments—total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	305,273.
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	2,583.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	302,690.

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				304,498.
2	Undistributed income, if any, as of the end of 2019:				
a	Enter amount for 2018 only			257,982.	
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: ▶ $ 305,273.				
a	Applied to 2018, but not more than line 2a			257,982.	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2019 distributable amount				47,291.
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				257,207.
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)				
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)

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
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).)

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*				
Akron Art Museum One South High Akron OH 44308		public charity	SUPPORT FOR UPCOMING EXHIB OPEN WORLD: VIDEO GAMES & CONTEMP ART	20,000.
Musical Arts Association 11001 Euclid Avenue Cleveland OH 44106		public charity	2019 Blossom festival programming	25,000.
Greater Akron Musical Association 92 N. Main St. Akron OH 44308		public charity	youth performance & educ. outreach programs and renewal of Red Chair spncershp	20,000.
Tuesday Musical Association One South Main St., Ste 301 Akron OH 44308		public charity	education & outreach program for area students for 2019-20	8,000.
Access, Inc. 230 W. Market St. Akron OH 44303		public charity	general gen. operating expenses for homeless women & chldrn	15,000.
Akron-Canton Regional Foodbank 350 Opportunity Parkway Akron OH 44307		public charity	CAPITAL CAMPAIGN, GROWING FOR GOOD EXP. OF EXISTING FACILITY IN AKRON	15,000.
Goodwill Industries of Akron 570 E. Waterloo Rd. Akron OH 44319		public charity	Elizabeth Clark emergency fund to provide for emergency needs thru Agency referrals	7,000.
Salvation Army 190 South Maple St. Akron OH 44302		public charity	hot meals program	10,000.
Stan Hywet Hall & Gardens 714 N. Portage Path Akron OH 44303		public charity	general operating support	7,500.
See Statement				131,000.
Total . . . ▶ **3a**				258,500.
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					
4 Dividends and interest from securities			14	119,352.	
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	164,451.	
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)				283,803.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 283,803.

(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)		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.

(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

HUNTINGTON NATIONAL BANK
By: Brenda J. Moutray VP | 6-25-20 | Trustee

Signature of officer or trustee | Date | 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
Richard F. Battagline	Richard F Battagline	5/8/2020		P01464062
Firm's name ► Brouse McDowell			Firm's EIN ► 34-1108723	
Firm's address ► 388 S. MAIN ST. AKRON OH 44311			Phone no (330)535-5711	

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
BRENDA MOUBRAY 106 S. MAIN ST, 5TH FLOOR-TOW 023 AKRON, OH 44308 330-384-7320	No set form. Applicants need to supply 1. Purpose or need for the project. 2 total cost of project. 3. members of governing body. 4. IRS exemption letter. 5. Most recent Financial Statement	none	Primary focus of Demetros Charitable Trust is to provide funding for the care & feeding of the hungry and homeless, expecially children of Summit County, Ohio and for cultural activities with special emphasis on music.

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
a Paid dunng the year				
Weathervane Community Playhouse 1301 Weathervane Lane Akron, OH 44313		public charity	PRODUCTION EXPENSES, EDUCATION & OUTREACH PROGRAMS FOR 2019-20 SEASON	12,000.
Ministry Open M 941 Princeton St. Akron, OH 44311		public charity	free medical clinic for uninsured and underserved in Summit Cnty	7,500.
GROUNDWORKS DANCE THEATRE 13125 SHAKER SQUARE,STE 102 CLEVELAND, OH 44120		PUBLIC CHARITY	PROGRAMMING THROUGH COLLABORATIONS WITH THE AKRON ART MUSEUM AND UNIVERSITLY OF AKRON	5,000.
AKRON ZOOLOGICAL PARK 500 EDGEWOOD AVENUE AKRON, OH 44307		PUBLIC CHARITY	ROAR CAMPAIGN- SUPPORT OF WILD ASIA	7,000.
COMMUNITY OUTREACH RESOURCES EXCHNGE 2900 STATE ROAD UNIT3 CUYHOGA FALLS, OH 44223		PUBLIC CHARITY	OPERATIONS SUPPORT FOR VOLUNTEER LED AND MANAGED OPERATIONS	3,000.
UNIVERSITY OF AKRON FOUNDATION THE UNIVERSITY OF AKRON AKRON, OH 44325		PUBLIC CHARITY	Mary Demetros memorial scholarship fund	29,500.
EMBRACING FUTURES INC. 50 SOUTH MAIN ST., SUITE LL 100 AKRON, OH 44308		PUBLIC CHARITY	Treatment of one child in orthodontic care program	5,000.
CUYAHOGA VALLEY YOUTH BALLET DBA BALLET EXCEL OHIO CUYAHOGA FALLS, OH 44223		public charity	to provide free prof dance instr. to low inccme and underserved children	2,000.
BATTERED WOMEN'S SHELTER 974 EAST MARKET ST. AKRON, OH 44305		public charity	youth advocacy srvs for chldrn impacted by domestic viol. in Summit Cnty	10,000.
AMERICAN NATIONAL RED CROSS 501 W. MARKET ST. AKRON, OH 44303		public charity	for disaster relief program for local disaster-caused needs	5,000.
ARTSPARKS ARTS 450 PORTGAGE TRAIL CUYAHOGA FALLS, OH 44223		PUBLIC CHARITY	Programing in pre-K-5 summit cnty classrooms during ar2019-2020 school yer	2,000.

The Mary and Dr. George L. Demetros Charitable Trust 35-2168489

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
a Paid dunng the year				
Children's Concert Society of Akron EJ THOMAS HALL,UNIV OF AKRON AKRON, OH 44325		PUBLIC CHARITY	Support 72sd season of music programs for children in community in 2019-2020	5,000.
UNITED DISABILITY SERVICES INC 701 S. MAIN ST. AKRON, OH 44311		PUBLIC CHARITY	to support resource center for autism specific expansion project & to help defray operating deficit	5,000.
DONOVAN'S KIDS INC. PO BOX 5253 AKRON, OH 44334		PUBLIC CHARITY	camp for children who are amputees, have limb limitations, spina bifida, etc	2,000.
FAMILY & COMMUNITY SERVICES, INC 705 OAKWOOD ST., SUITE 221 RAVENNA, OH 44266		PUBLIC CHARITY	provice meals supplents and nutritional education for those in Summit cnty in need	14,000.
SHELTER CARE INC 32 South Ave Tallmadge, OH 44276		PUBLIC CHARITY	SUPPORT OF SAFE LANDING YOUTH SHELTERS PROGRAM	3,000.
UNITED WAY OF SUMMIT COUNTY 37 N. High St. Akron, OH 44308		PUBLIC CHARITY	2-1-1 INFORMATION AND REFERRAL PROGRAM TO BENEFIT AKRON & SUMMIT CNTY RESIDENTS IN NEED	3,000.
ART RESOURCES TRANSFORMATIONS 538 Woodside Dr Akron, OH 44303		PUBLIC CHARITY	TRANSFORMATION OF CITY OF AKRON STOREFRONTS THRU THE PLACEMENT OF ARTWORK BY LOCAL ARTISTS	7,000.
ART RESOURCES TRANSFORMATIONS 538 Woodside Dr Akron, OH 44303		PUBLIC CHARITY	TRANSFORMATION OF HISTORIC SUMMIT CNTY COURTHOUSE	2,000.
GOOD SAMARTIN HUNGER CENTER INC. P.O. bOX 5753 Akron, OH 44372		PUBLIC CHARITY	MOBILE PANTRY GROCERY DIST. PROJ; PROVIDE 3 DAY EMERG. FOOD SUPPLY FOR NEEDY	2,000.
				131,000.

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2019

Name	Employer Identification No
The Mary and Dr. George L. Demetros Charitable Trust	35-2168489

Asset Information:

Description of Property . . . . . . PUBLICLY TRADED SECURITIES
Business Code ______ Exclusion Code . . . 18
Date Acquired . __________ How Acquired . __________
Date Sold . . . __________ Name of Buyer . __________
Check Box, if Buyer is a Business . . . ☐
Sales Price. . . 708,598. Cost or other basis (do not reduce by depreciation). . 544,147.
Sales Expense . __________ Valuation Method. . . __________
Total Gain (Loss) . . . . 164,451. Accumulated Depreciation . . . .

Description of Property . . . . . . __________
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 . . . .

Description of Property . . . . . . __________
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 . . . .

Description of Property . . . . . . __________
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 . . . .

Description of Property . . . . . . __________
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 . . . . 164,451.
Gross Sales Price of all assets . . . 708,598.
Unrelated Business Income . . . . . __________ Business Code . __________
Excluded by section 512, 513, 514 164,451. Exclusion Code . 18
Related/Exempt Function Income . . __________

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

Form 990-PF
Part I, Lines 16a - 16c

Legal and Professional Fees

2019

Name	Employer Identification No
The Mary and Dr. George L. Demetros Charitable Trust	35-2168489

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROUSE MCDOWELL	PREP OF 2017 990-PF	3,860.			
Total to Form 990-PF, Part I, Line 16a		3,860.			

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total to Form 990-PF, Part I, Line 16b					

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total to Form 990-PF, Part I, Line 16c					

Form 990-PF
Part II

Investments

2019

Name	Employer Identification No
The Mary and Dr George L. Demetros Charitable Trust	35-2168489

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	State and Local Obligations FMV	End of Year 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
See Attached	1,810,629.	3,185,688.
Totals to Form 990-PF, Part II, Line 10b	1,810,629.	3,185,688.

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	Fair Market Value
See Attached	1,110,072.	1,141,315.
Totals to Form 990-PF, Part II, Line 10c	1,110,072.	1,141,315.

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
Mutual Funds (See Attached)	1,293,179.	1,653,576.
Totals to Form 990-PF, Part II, Line 13	1,293,179.	1,653,576.

Additional information from your 2019 Federal Exempt Tax Return

Form 990-PF: Return of Private Foundation
Information All Officers, Directors, Trustees, Foundation Managers and their Compensation (2)
Line 1c, Compensation **Itemization Statement**

Description	Amount
01/11/19	1,054.
04/09/19	1,075.
07/12/19	1,099.
10/10/10	1,113.
Total	4,341.

Form 990-PF: Return of Private Foundation
Information All Officers, Directors, Trustees, Foundation Managers and their Compensation (3)
Line 1c, Compensation **Itemization Statement**

Description	Amount
01/11/19	1,054.
04/09/19	1,075.
071219	1,099.
10/10/19	1,113.
Total	4,341.

Form 990-PF: Return of Private Foundation
Information All Officers, Directors, Trustees, Foundation Managers and their Compensation (4)
Line 1c, Compensation **Itemization Statement**

Description	Amount
01/11/19	1,054.
04/09/19	1,075.
07/12/19	1,099.
10/10/19	1,113.
Total	4,341.

Form 990-PF: Return of Private Foundation
Line 3a - Grants and Contribution Paid During the Year (?)
Line 3a, Amount **Itemization Statement**

Description	Amount
10/07/19	25,000.
11/27/19	4,500.
Total	29,500.

Form 990-PF: Return of Private Foundation
Line 4 Column (d) **Itemization Statement**

Description	Amount
FOREIGN DIVIDENDS	14,153.
DOMESTIC DIVIDENDS	51,027.
INTEREST ON TAX REFUND U.S. TREASURY	19.
CORPORATE INTEREST	45,312.
NONQUALIFIED FOREIGN DIVIDENDS	8,046.
NONQUALIFIED DOMESTIC DIVIDENDS	1,563.
SEC 199A DIV - (MUTUAL FUNDS)	3,625.
BOND PREMIUM - OTHER INTEREST	-4,550.
OTHER	157.
Total	119,352.

Form 990-PF Part II Line 10, 12 and 13 Investments
L-10b Stmt (1)
Line 10b Book **Itemization Statement**

Description	*Amount*
ALPHABET INC 110 SHS	63,064.
AMAZON 36 SHS	54,046.
AMERICAN WATER WORKS CO INC 805 SHS	63,605.
AMGEN 300 SHS	35,287.
AMPHENOL CORP CL A 628 SHS	31,023.
APPLE INC 298 SHS	12,234.
AUTOMATIC DATA PROCESSING 604 SHS	75,171.
BERKSHIRE HATHAWAY INC CL B 375 SHS	69,275.
BOOKING HOLDINGS INC. 37 SHS	53,424.
CAPITAL ONE FINANCIAL CORP 551 SHS	43,060.
CHEVRON CORP 468 SHS	37,882.
CONSTELLATION BRANDS INC CL A 400 SHS	91,886.
COSTCO WHOLESALE CORP 350 SHS	43,305.
CROWN CASTLE INTL CORP 554 SHS	53,523.
DANAHER CORP 374 SHS	13,409.
ECOLAB INC W/1 RT PER SHARE 442 SHS	26,281.
EDWARDS LIFESCIENCES CORP 500 SHS	68,750.
EXXON MOBIL CORP 733 SHS	39,657.
FACEBOOK INC 478 SHS	59,246.
FISERV INC 810 SHS	50,179.
HOME DEPOT INC 250 SHS	45,067.
HONEYWELL INTERNATIONAL INC 399 SHS	37,168.
ILLINOIS TOOL WORKS 122 SHS	19,498.
INTUIT INC 302 SHS	30,985.
JP MORGAN CHASE & CO 730 SHS	50,379.

Form 990-PF Part II Line 10, 12 and 13 Investments
L-10b Stmt (1)
Line 10b Book **Itemization Statement**

Description	Amount
LOCKHEED MARTIN CORPORATION 170 SHS	50,491.
M & T BANK CORP 217 SHS	27,606.
MCCORMICK & CO INC NON VTG 459 SHS	45,610.
MICROSOFT CORP 850 SHS	80,059.
NASDAQ INC 837 SHS	59,894.
NORTHOP GRUMMAN CORP W/W RT/SH 314 SHS	55,918.
O'REILLY AUTOMOTIVE INC 175 SHS	56,998.
ROCKWELL AUTOMATION INC 365 SHS	57,499.
THERMO FISHER SCIENTIFIC INC 1 RT PER SH EXP 9-25-15	24,059.
UNITED TECHNOLOGIES CORP 443 SHS	31,875.
UNITEDHEALTH GROUP INC	55,581.
VISA INC CLASS A 612 SHS	36,920.
ACCENTURE PLC CL A 597 SHS	60,715.
Total	1,810,629.

Form 990-PF Part II Line 10, 12 and 13 Investments
L-10b Stmt (1)
Line 10b FMV **Itemization Statement**

Description	Amount
ALPHABET INC 110 SHS	147,333.
AMAZON 36 SHS	66,522.
AMERICAN WATER WORKS CO INC 805 SHS	98,894.
AMGEN 300 SHS	72,321.
AMPHENOL CORP CL A 628 SHS	67,968.
APPLE INC 298 SHS	87,508.
AUTOMATIC DATA PROCESSING 604 SHS	102,982.
BERKSHIRE HATHAWAY INC CL B 375 SHS	84,938.
BOOKING HOLDINGS INC 37 SHS	75,988.
CAPITAL ONE FINANCIAL CORP 551 SHS	56,703.
CHEVRON CORP 468 SHS	56,399.
CONSTELLATION BRANDS INC CL A 400 SHS	75,900.
COSTCO WHOLESALE CORP 350 SHS	102,872.
CROWN CASTLE INTL CORP 554 SHS	78,751.
DANAHER CORP 374 SHS	57,402.
ECOLAB INC W/1 RT PER SHARE 442 SHS	85,302.
EDWARDS LIFESCIENCES CORP 500 SHS	116,645.
EXXON MOBIL CORP 733 SHS	51,149.
FACEBOOK INC 478 SHS	98,110.
FISERV INC 810 SHS	93,660.

Form 990-PF Part II Line 10, 12 and 13 Investments
L-10b Stmt (1)
Line 10b FMV **Itemization Statement**

Description	Amount
HOME DEPOT INC 250 SHS	54,595.
HONEYWELL INTERNATIONAL INC 399 SHS	70,623.
ILLINOIS TOOL WORKS 122 SHS	21,915.
INTUIT INC 302 SHS	79,103.
JP MORGAN CHASE & CO 730 SHS	101,762.
LOCKHEED MARTIN CORPORATION 170 SHS	66,195.
M & T BANK CORP 217 SHS	36,836.
MCCORMICK & CO INC NON VTG 459 SHS	77,906.
MICROSOFT CORP 850 SHS	134,045.
NASDAQ INC 837 SHS	89,643.
NORTHOP GRUMMAN CORP W/W RT/SH 314 SHS	108,007.
O'REILLY AUTOMOTIVE INC 175 SHS	76,696.
ROCKWELL AUTOMATION INC 365 SHS	73,975.
THERMO FISHER SCIENTIFIC INC 1 RT PER SH EXP 9-25-15	109,156.
UNITED TECHNOLOGIES CORP 443 SHS	66,344.
UNITEDHEALTH GROUP INC	100,835.
VISA INC CLASS A 612 SHS	114,995.
ACCENTURE PLC CL A 597 SHS	125,710.
Total	**3,185,688.**

Form 990-PF Part II Line 10, 12 and 13 Investments
L- 10c Stmt (1)
Line 10c Book **Itemization Statement**

Description	Amount
APPLE INC 3.25% 02/23/2026-2025	48,955.
APPLIED MATERIALS INC 3.9% 10/01/2025-2025	50,372.
BB&T CORPORATION SERIES DMTN 2 85% 10/26/2024-2024	50,057.
BLACKROCK INC 3.5% 03/18/2024	51,663.
CATERPILLAR FINL SVCS CORP SERIES MTN 3.25% 12/01/2024	51,060.
CHEVRON CORPORATION 2 427% 06/24/2020-2020	50,220.
JOHN DEERE CAPITAL CORP SERIES MTN 3.45% 03/13/2025	49,297.
EMERSON ELECTRIC CO 3.15% 06/01/2025-2025	49,284.
FRANKLIN RES INC 2.8% 09/15/2022	50,441.
GLAXOSMITHKLINE CAP INC 3 375% 05/15/2023	104,866.
INTERCONTINENTAL EXCHANGE 2 35% 09/15/2022-2022	49,919.
IBM CORP 3.375% 08/01/2023	51,467.
JP MORGAN CHASE & CO 2.55% 03/01/2021-2021	50,459.
ORACLE CORPORATION 2 4% 09/15/2023-2023	49,508.
PRECISION CASTPARTS CORP 3 25% 06/15/2025-2025	49,156.

Form 990-PF Part II Line 10, 12 and 13 Investments
L- 10c Stmt (1)
Line 10c Book **Itemization Statement**

Description	Amount
ROCKWELL AUTOMATION, INC 2 875% 03/01/2025-2024	48,094.
ROSS STORES INC 3.375% 09/15/2024-2024	105,929.
SCHWAB (CHARLES) CORP 3 45% 02/13/2026-2025	48,957.
UNION PACIFIC CORP 1 8% 02/01/2020-2019	50,048.
UNITEDHEALTH GROUP INC 2.75% 02/15/2023-2022	50,320.
Total	1,110,072.

Form 990-PF Part II Line 10, 12 and 13 Investments
L- 10c Stmt (1)
Line 10c FMV **Itemization Statement**

Description	Amount
APPLE INC 3 25% 02/23/2026-2025	52,882.
APPLIED MATERIALS INC 3.9% 10/01/2025-2025	54,431.
BB&T CORPORATION SERIES DMTN 2.85% 10/26/2024-2024	51,668.
BLACKROCK INC 3 5% 03/18/2024	53,078.
CATERPILLAR FINL SVCS CORP SERIES MTN 3.25% 12/01/2024	52,727.
CHEVRON CORPORATION 2.427% 06/24/2020-2020	50,102.
JOHN DEERE CAPITAL CORP SERIES MTN 3.45% 03/13/2025	53,078.
EMERSON ELECTRIC CO 3 15% 06/01/2025-2025	52,301.
FRANKLIN RES INC 2 8% 09/15/2022	51,296.
GLAXOSMITHKLINE CAP INC 3 375% 05/15/2023	104,138.
INTERCONTINENTAL EXCHANGE 2 35% 09/15/2022-2022	50,512.
IBM CORP 3 375% 08/01/2023	52,299.
JP MORGAN CHASE & CO 2 55% 03/01/2021-2021	50,281.
ORACLE CORPORATION 2 4% 09/15/2023-2023	50,802.
PRECISION CASTPARTS CORP 3 25% 06/15/2025-2025	52,677.
ROCKWELL AUTOMATION, INC 2 875% 03/01/2025-2024	51,183.
ROSS STORES INC 3.375% 09/15/2024-2024	104,166.
SCHWAB (CHARLES) CORP 3.45% 02/13/2026-2025	52,767.
UNION PACIFIC CORP 1 8% 02/01/2020-2019	49,997.
UNITEDHEALTH GROUP INC 2 75% 02/15/2023-2022	50,930.
Total	1,141,315.

Form 990-PF Part II Line 10, 12 and 13 Investments
L-13 Stmt (1)
Line 13 Book **Itemization Statement**

Description	Amount
ISHARES RUSSELL MID-CAP ETF	273,064.
ISHARES CORE S&P SMALL-CAP ETF	151,890.
SPDR S&P DIVIDEND FUND	248,014.

Form 990-PF Part II Line 10, 12 and 13 Investments
L-13 Stmt (1)
Line 13 Book **Itemization Statement**

Description	Amount
VANGUARD FTSE DEVELOPED MARKETS	349,535.
VANGUARD FTSE EMERGING MARKETS	270,676.
Total	1,293,179.

Form 990-PF Part II Line 10, 12 and 13 Investments
L-13 Stmt (1)
Line 13 FMV **Itemization Statement**

Description	Amount
ISHARES RUSSELL MID-CAP ETF	478,629.
ISHARES CORE S&P SMALL-CAP ETF	244,423.
SPDR S&P DIVIDEND FUND	299,045.
VANGUARD FTSE DEVELOPED MARKETS	367,372.
VANGUARD FTSE EMERGING MARKETS	264,107.
Total	1,653,576.