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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 1545-0052

2019

Open to Public Inspection

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

Name of foundation
WILLIAM & ALICE CROUSE CHARITABLE TR

A Employer identification number
82-1352664

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 3215

Room/suite

B Telephone number (see instructions)
(717) 672-2026

City or town, state or province, country, and ZIP or foreign postal code
LANCASTER, PA 176043215

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) \$ 1,028,188

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

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

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

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2019)

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	89,916	77,278	77,278
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	977,358	906,027	950,910
	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)	1,067,274	983,305	1,028,188	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds	1,067,274	983,305	
	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)	1,067,274	983,305	
30	Total liabilities and net assets/fund balances (see instructions) .	1,067,274	983,305		

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	1,067,274
2	Enter amount from Part I, line 27a	2	-83,411
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	983,863
5	Decreases not included in line 2 (itemize) ▶ _____	5	558
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	983,305

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	11,185
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	49,243	1,009,023	0 048803
2017	0	877,886	0 0
2016			
2015			
2014			

2 Total of line 1, column (d)	2	0 048803
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 024402
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	972,341
5 Multiply line 4 by line 3	5	23,727
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	224
7 Add lines 5 and 6	7	23,951
8 Enter qualifying distributions from Part XII, line 4	8	98,608

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	224
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	224
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	224
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	275
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	275
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	51
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 51 Refunded <input type="checkbox"/>	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). <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
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? <i>If "No," attach explanation</i> .	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. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>FULTON BANK NA</u> Telephone no ▶ <u>(717) 672-2026</u>			

Located at ▶ ONE PENN SQUARE LANCASTER PA ZIP+4 ▶ 17602

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FULTON BANK NA ONE PENN SQUARE LANCASTER, PA 17602	TRUSTEE 0	11,285		
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	940,336
b	Average of monthly cash balances.	1b	46,812
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	987,148
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	987,148
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,807
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	972,341
6	Minimum investment return. Enter 5% of line 5.	6	48,617

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	48,617
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	224
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	224
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	48,393
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	48,393
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	48,393

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	98,608
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	98,608
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	224
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	98,384

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				48,393
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			26,121	
b Total for prior years 20____, 20____, 20____		0		
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 ▶ \$ 98,608				
a Applied to 2018, but not more than line 2a			26,121	
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.				48,393
e Remaining amount distributed out of corpus	24,094			
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	24,094			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	24,094			
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.	24,094			

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	98,608
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions)
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	22,652	
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	11,185	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a <u>REFUNDED MUTUAL FD</u>			14	246	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				34,083	
13 Total. Add line 12, columns (b), (d), and (e).					34,083

[illegible]

Part XVII

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

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

- 2d Is the foundation an entity or individual, animated (living) or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 5373? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

Sign			<div style="border: 1px solid black; padding: 2px;">May the IRS discuss this</div>
------	--	--	--

Here _____ with the preparer shown

Paid					
-------------	--	--	--	--	--

May the IRS discuss this

with the preparer shown

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
129 923 AQR MULTI STRATEGY ALTERNATIVE FD CL I		2017-09-01	2019-01-31
759 517 EDGEWOOD GROWTH FUND INSTL CL		2017-09-01	2019-01-31
120 837 EDGEWOOD GROWTH FUND INSTL CL		2017-09-01	2019-04-30
31 029 EDGEWOOD GROWTH FUND INSTL CL		2017-09-01	2019-06-28
19 595 EDGEWOOD GROWTH FUND INSTL CL		2017-09-01	2019-08-30
921 849 JOHCM INTERNATIONAL SELECT FD CL I		2017-09-01	2019-01-31
73 682 JOHCM INTERNATIONAL SELECT FD CL I		2017-09-01	2019-04-30
121 645 JOHCM INTERNATIONAL SELECT FD CL I		2017-09-01	2019-06-28
371 801 JOHCM INTERNATIONAL SELECT FD CL I		2017-09-01	2019-08-30
1279 971 BARON EMERGING MARKETS FD INSTL CL		2017-09-01	2019-01-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,016		1,254	-238
23,583		21,813	1,770
4,216		3,470	746
1,095		891	204
696		563	133
20,041		20,152	-111
1,691		1,611	80
2,855		2,659	196
8,425		8,128	297
17,382		18,352	-970

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-238
			1,770
			746
			204
			133
			-111
			80
			196
			297
			-970

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 808 BARON EMERGING MARKETS FD INSTL CL		2017-09-01	2019-04-30
22 857 BARON EMERGING MARKETS FD INSTL CL		2017-09-01	2019-06-28
89 776 BARON EMERGING MARKETS FD INSTL CL		2017-09-01	2019-08-30
26 207 BARON EMERGING MARKETS FD INSTL CL		2017-09-01	2019-10-31
48 177 CAUSEWAY INTL VALUE FD INSTL SHS		2018-10-31	2019-04-30
44 874 CAUSEWAY INTL VALUE FD INSTL SHS		2018-10-31	2019-06-28
181 806 CAUSEWAY INTL VALUE FD INSTL SHS		2018-10-31	2019-10-31
26 31 DIAMOND HILL LONG SHORT FD CL I		2017-09-01	2019-04-30
22 505 DIAMOND HILL LONG SHORT FD CL I		2017-09-01	2019-06-28
9 935 DIAMOND HILL LONG SHORT FD CL I		2017-09-01	2019-10-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
619		628	-9
320		328	-8
1,203		1,287	-84
369		376	-7
740		737	3
674		687	-13
2,778		2,782	-4
708		686	22
611		587	24
275		259	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-8
			-84
			-7
			3
			-13
			-4
			22
			24
			16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
240 DOUBLELINE TOTAL RETURN BOND FD CL I		2016-03-31	2019-01-31
125 468 DOUBLELINE TOTAL RETURN BOND FD CL I		2016-03-31	2019-06-28
57 209 DOUBLELINE TOTAL RETURN BOND FD CL I		2016-03-31	2019-08-30
22 264 FPA CRESCENT FUND INSTL CL		2017-09-01	2019-04-30
9 581 FPA CRESCENT FUND INSTL CL		2017-09-01	2019-06-28
2 716 FPA CRESCENT FUND INSTL CL		2017-09-01	2019-10-31
1007 495 FEDERATED STRAT VAL DIVID FD INSTL CL -662		2017-09-01	2019-01-31
97 387 FEDERATED STRAT VAL DIVID FD INSTL CL -662		2017-09-01	2019-04-30
85 159 FEDERATED STRAT VAL DIVID FD INSTL CL -662		2017-09-01	2019-06-28
12 5 FEDERATED STRAT VAL DIVID FD INSTL CL -662		2017-09-01	2019-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,508		2,609	-101
1,340		1,364	-24
619		622	-3
761		762	-1
318		328	-10
90		93	-3
5,511		6,388	-877
559		617	-58
482		540	-58
70		79	-9

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	
			-101
			-24
			-3
			-1
			-10
			-3
			-877
			-58
			-58
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 42 FEDERATED STRAT VAL DIVID FD INSTL CL -662		2017-09-01	2019-10-31
85 684 FEDERATED HIGH YIELD BD FD INSTL CL -900		2017-09-01	2019-01-31
49 337 FEDERATED HIGH YIELD BD FD INSTL CL -900		2017-09-01	2019-06-28
11 236 FEDERATED HIGH YIELD BD FD INSTL CL -900		2017-09-01	2019-08-30
35 536 FEDERATED MDT SM CAP GRTH INSTL CL		2017-09-01	2019-04-30
4 274 FEDERATED MDT SM CAP GRTH INSTL CL		2017-09-01	2019-06-28
118 228 FEDERATED MDT SM CAP GRTH INSTL CL		2017-09-01	2019-08-30
666 95 FEDERATED TOTAL RETURN BD FD INSTL CL -328		2012-02-13	2019-01-31
383 12 FEDERATED TOTAL RETURN BD FD INSTL CL -328		2012-02-13	2019-06-28
194 883 FEDERATED TOTAL RETURN BD FD INSTL CL -328		2012-02-13	2019-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
231		250	-19
820		865	-45
484		498	-14
110		113	-3
855		807	48
103		97	6
2,776		2,686	90
7,063		7,610	-547
4,199		4,371	-172
2,171		2,224	-53

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	
			-19
			-45
			-14
			-3
			48
			6
			90
			-547
			-172
			-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
96 485 GS EMERGING MARKETS DEBT FD INSTL SHS		2018-04-30	2019-01-31
67 76 GS EMERGING MARKETS DEBT FD INSTL SHS		2018-04-30	2019-06-28
6 265 GS EMERGING MARKETS DEBT FD INSTL SHS		2018-04-30	2019-08-30
5 908 GS INTL SM CAP INSIGHT FD INSTL SHS		2018-04-30	2019-04-30
76 963 GS INTL SM CAP INSIGHT FD INSTL SHS		2018-04-30	2019-06-28
293 327 GS INTL SM CAP INSIGHT FD INSTL SHS		2018-04-30	2019-08-30
78 183 GS INTL SM CAP INSIGHT FD INSTL SHS		2018-04-30	2019-10-31
116 973 GOLDMAN SACHS STRAT INC FD INSTL SHS		2014-09-30	2019-01-31
56 116 GOLDMAN SACHS STRAT INC FD INSTL SHS		2014-09-30	2019-06-28
805 717 HARDING LOEVNER INSTL EMRG MKTS FD INSTL CL		2017-09-01	2019-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,153		1,198	-45
847		839	8
78		78	
68		76	-8
882		995	-113
3,253		3,793	-540
921		1,011	-90
1,082		1,235	-153
523		590	-67
16,348		17,387	-1,039

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	
			-45
			8
			-8
			-113
			-540
			-90
			-153
			-67
			-1,039

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 02 HARDING LOEVNER INSTL EMRG MKTS FD INSTL CL		2017-09-01	2019-04-30
5 248 HARDING LOEVNER INSTL EMRG MKTS FD INSTL CL		2017-09-01	2019-06-28
52 9 HARDING LOEVNER INSTL EMRG MKTS FD INSTL CL		2017-09-01	2019-08-30
23 012 HARDING LOEVNER INSTL EMRG MKTS FD INSTL CL		2017-09-01	2019-10-31
493 972 T ROWE PRICE INSTL LARGE CAP GRTH FD		2018-06-29	2019-01-31
67 36 T ROWE PRICE INSTL LARGE CAP GRTH FD		2018-06-29	2019-04-30
13 303 T ROWE PRICE INSTL LARGE CAP GRTH FD		2018-06-29	2019-06-28
45 385 JOHN HANCOCK III DISCP VAL MID CAP FD CL I		2017-09-01	2019-04-30
32 112 JOHN HANCOCK III DISCP VAL MID CAP FD CL I		2017-09-01	2019-06-28
6 555 JOHN HANCOCK III DISCP VAL MID CAP FD CL I		2017-09-01	2019-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,169		1,166	3
111		113	-2
1,067		1,142	-75
489		497	-8
19,502		20,431	-929
2,850		2,786	64
561		550	11
949		1,039	-90
675		735	-60
137		150	-13

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
			-2
			-75
			-8
			-929
			64
			11
			-90
			-60
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 437 JOHN HANCOCK III DISCP VAL MID CAP FD CL I		2017-09-01	2019-10-31
74 405 LORD ABBETT FLOATING RATE FD I SHS FUND# 2084		2018-04-30	2019-01-31
1273 53 LORD ABBETT FLOATING RATE FD I SHS FUND# 2084		2018-04-30	2019-06-28
69 248 LORD ABBETT FLOATING RATE FD I SHS FUND# 2084		2018-09-28	2019-06-28
22 272 LORD ABBETT FLOATING RATE FD I SHS FUND# 2084		2019-04-30	2019-06-28
269 471 LORD ABBETT SHT DUR INCOME FD CL I		2015-06-30	2019-01-31
128 741 LORD ABBETT SHT DUR INCOME FD CL I		2015-06-30	2019-06-28
38 389 LORD ABBETT SHT DUR INCOME FD CL I		2015-06-30	2019-08-30
372 156 PIMCO TOTAL RETURN FUND INSTL CL -35		2012-02-13	2019-01-31
210 242 PIMCO TOTAL RETURN FUND INSTL CL -35		2012-02-13	2019-06-28

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)
440		468	-28
657		685	-28
11,322		11,716	-394
616		635	-19
198		200	-2
1,121		1,194	-73
542		570	-28
162		170	-8
3,729		4,131	-402
2,176		2,330	-154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-28
			-28
			-394
			-19
			-2
			-73
			-28
			-8
			-402
			-154

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 898 PIMCO TOTAL RETURN FUND INSTL CL -35		2012-02-13	2019-08-30
105 942 PIMCO INTL BOND FD INST CL -103 US DOLLAR HEDGED		2016-10-31	2019-01-31
63 612 PIMCO INTL BOND FD INST CL -103 US DOLLAR HEDGED		2016-10-31	2019-06-28
37 027 PIMCO INTL BOND FD INST CL -103 US DOLLAR HEDGED		2016-10-31	2019-08-30
165 385 PIMCO ALL ASSET FUND INSTL CL		2017-09-01	2019-01-31
129 778 PIMCO ALL ASSET FUND INSTL CL		2017-09-01	2019-06-28
289 456 PIMCO INCOME FD INSTL SHS		2015-10-30	2019-01-31
134 653 PIMCO INCOME FD INSTL SHS		2015-10-30	2019-06-28
172 94 PRINCIPAL MID CAP FD INSTL CL		2017-09-01	2019-01-31
125 21 PRINCIPAL MID CAP FD INSTL CL		2017-09-01	2019-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,332		1,395	-63
1,141		1,111	30
708		667	41
421		388	33
1,892		2,021	-129
1,521		1,586	-65
3,459		3,531	-72
1,632		1,643	-11
4,282		4,550	-268
3,581		3,294	287

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	
			-63
			30
			41
			33
			-129
			-65
			-72
			-11
			-268
			287

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 054 PRINCIPAL MID CAP FD INSTL CL		2017-09-01	2019-06-28
38 045 PRINCIPAL MID CAP FD INSTL CL		2017-09-01	2019-08-30
2 355 PRINCIPAL MID CAP FD INSTL CL		2017-09-01	2019-10-31
11 19 T ROWE PRICE INSTL FLOATING RATE FD		2019-06-28	2019-08-30
195 729 SMEAD VALUE FUND CL I1		2017-09-01	2019-01-31
26 733 SMEAD VALUE FUND CL I1		2017-09-01	2019-04-30
30 559 SMEAD VALUE FUND CL I1		2017-09-01	2019-06-28
10 693 SMEAD VALUE FUND CL I1		2017-09-01	2019-08-30
4 453 SMEAD VALUE FUND CL I1		2017-09-01	2019-10-31
134 504 TIAA-CREF LG CAP VAL IDX FD INSTL CL		2017-09-01	2019-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,420		1,264	156
1,152		1,001	151
73		62	11
110		110	
8,616		8,628	-12
1,257		1,178	79
1,465		1,347	118
514		471	43
218		196	22
2,682		2,549	133

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	
			156
			151
			11
			-12
			79
			118
			43
			22
			133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
124 15 TIAA-CREF LG CAP VAL IDX FD INSTL CL		2017-09-01	2019-06-28
115 823 TIAA-CREF LG CAP VAL IDX FD INSTL CL		2017-09-01	2019-10-31
219 391 TIAA-CREF LG CAP GRTH IDX FD INSTL CL		2017-09-01	2019-04-30
60 47 TIAA-CREF LG CAP GRTH IDX FD INSTL CL		2017-09-01	2019-06-28
45 131 TIAA-CREF LG CAP GRTH IDX FD INSTL CL		2017-09-01	2019-08-30
12 908 TIAA-CREF LG CAP GRTH IDX FD INSTL CL		2017-09-01	2019-10-31
8 698 UMB VALUE FD CL L -1368		2017-09-01	2019-04-30
35 415 UMB VALUE FD CL L -1368		2017-09-01	2019-08-30
29 83 UMB VALUE FD CL L -1368		2017-10-31	2019-10-31
2 471 VANGUARD SM CAP VAL IDX FD ADM CL		2019-01-31	2019-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,483		2,353	130
2,379		2,195	184
7,275		5,906	1,369
2,007		1,628	379
1,520		1,215	305
447		347	100
555		571	-16
2,047		2,325	-278
1,828		1,962	-134
142		135	7

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	
			130
			184
			1,369
			379
			305
			100
			-16
			-278
			-134
			7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
137 191 VANGUARD SM CAP VAL IDX FD ADM CL		2019-01-31	2019-06-28
4 296 VANGUARD MID CAP VAL IDX FD ADM CL		2019-01-31	2019-04-30
10 192 VANGUARD MID CAP VAL IDX FD ADM CL		2019-01-31	2019-10-31
7 388 VANGUARD SM CAP GRTH IDX FD ADM CL		2019-01-31	2019-04-30
120 325 VANGUARD SM CAP GRTH IDX FD ADM CL		2019-01-31	2019-06-28
8 358 VANGUARD MID CAP GRTH IDX FD ADM CL		2019-02-01	2019-04-30
2089 518 VANGUARD DEVELOPED MKTS IDX FD ADM CL		2018-10-31	2019-01-31
2 573 VANGUARD INSTL INDEX FD -94		2019-06-28	2019-10-31
11 823 VANGUARD EMRG MKTS STK IDX FD ADM CL		2019-01-31	2019-04-30
1048 345 VANGUARD EMRG MKTS STK IDX FD ADM CL		2019-01-31	2019-06-28

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)
7,694		7,478	216
249		233	16
599		553	46
482		440	42
7,884		7,173	711
533		481	52
26,829		26,579	250
708		685	23
426		408	18
37,007		36,136	871

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			216
			16
			46
			42
			711
			52
			250
			23
			18
			871

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
76 888 VICTORY TRIVALENT INTL SMALL CAP FD I SHS		2018-04-30	2019-04-30
58 492 VICTORY TRIVALENT INTL SMALL CAP FD I SHS		2018-04-30	2019-06-28
275 545 VICTORY TRIVALENT INTL SMALL CAP FD I SHS		2018-04-30	2019-08-30
64 186 VICTORY TRIVALENT INTL SMALL CAP FD I SHS		2018-04-30	2019-10-31
2543 601 APPLIED FINANCE SELECT FD I SHS		2018-04-30	2019-01-31
350 782 APPLIED FINANCE SELECT FD I SHS		2018-04-30	2019-04-30
120 517 APPLIED FINANCE SELECT FD I SHS		2018-04-30	2019-06-28
123 864 APPLIED FINANCE SELECT FD I SHS		2018-04-30	2019-10-31
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)
1,018		1,133	-115
768		862	-94
3,538		4,062	-524
871		946	-75
29,811		29,938	-127
4,483		4,129	354
1,539		1,418	121
1,635		1,458	177
			10,781

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-115
			-94
			-524
			-75
			-127
			354
			121
			177

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETHANY CHILDREN'S HOME 1863 BETHANY ROAD WOMELSDORF, PA 195679214	NA	PC	OPERATIONS	14,791
FIRST UNITED CHURCH OF CHRIST 42 US HHIGHWAY 522 NORTH MIDDLEBURG, PA 17842	NA	PC	OPERATIONS	19,722
HOFFMAN HOMES FOR YOUTH 815 ORPHANAGE RD LITTLESTOWN, PA 17340	NA	PC	OPERATIONS	14,791
Total ► 3a				98,608

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PAULS UNITED CHURCH OF CHRIST 626 WILLIAMS GROVE RD MECHANICSBURG, PA 17055	NA	PC	OPERATIONS	14,791
TAYLORSVILLE FIRST BAPTIST CHURCH 115 WEST MAIN ST TAYLORSVILLE, KY 40071	NA	PC	OPERATIONS	14,791
ELK CREEK BAPTIST CHURCH 5734 ELK CREEK ROAD TAYLORSVILLE, KY 40071	NA	PC	OPERATIONS	19,722
Total ▶ 3a				98,608

TY 2019 Accounting Fees Schedule**Name:** WILLIAM & ALICE CROUSE CHARITABLE TR**EIN:** 82-1352664

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCOUNTING FEES (ALLOC	600			

TY 2019 Investments - Other Schedule

Name: WILLIAM & ALICE CROUSE CHARITABLE TR

EIN: 82-1352664

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - SEE ATTACHED	AT COST	906,027	950,910

TY 2019 Legal Fees Schedule**Name:** WILLIAM & ALICE CROUSE CHARITABLE TR**EIN:** 82-1352664

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	6,650			

TY 2019 Other Decreases Schedule

Name: WILLIAM & ALICE CROUSE CHARITABLE TR

EIN: 82-1352664

Description	Amount
BASIS ADJUST. - MUTUAL FUND RECEIPTS/DIS	558

TY 2019 Other Income Schedule

Name: WILLIAM & ALICE CROUSE CHARITABLE TR

EIN: 82-1352664

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFUNDED MUTUAL FD FEES	246	246	

TY 2019 Taxes Schedule**Name:** WILLIAM & ALICE CROUSE CHARITABLE TR**EIN:** 82-1352664

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	301	301		0
FOREIGN TAXES ON NONQUALIFIED	50	50		0