Department of the Treasury

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/Form990PFfor instructions and the latest information.

		gov/ronnssorrior instr	_		pen to table inspection
	lendar year 2019 or tax year beginning	01,	28 , <b>2019, and end</b> i	<del></del>	12/31, <b>20</b> 19
Name o	f foundation			A Employer identi	fication number
VIR	GINIA F KATSAROMITSOS CHAR T	TRUST		83	-2885367
Number	r and street (or PO box number if mail is not delivered to	o street address)	Room/suit	e <b>B</b> Telephone numb	ber (see instructions)
PΩ	BOX 2907 - TRUST TAX DEPT				
	own, state or province, country, and ZIP or foreign posta	al code			
,	5 m, 5 m 5 m 5 m 5 m 5 m 5 m 5 m 5 m 5 m			C If exemption applic	cation is
	20X X2 02004 0005			pending, check her	e ▶ <u> </u>
	SON, NC 27894-2907	1 1::::::			_
G Che	eck all that apply. X Initial return	<b>—</b>	of a former public char	TITY D 1 Foreign organiza	ations, check here 🕨 🔃
	Final return	Amended re	turn	2 Foreign organiza	
	Address change	Name chang	e	85% test, check computation	nere and attach
H Che	eck type of organization $X$ Section 501(	c)(3) exempt private f	oundation (1)2	4	
	Section 4947(a)(1) nonexempt charitable trust	Other taxable pr	ivate foundation	R I	in status was terminated (b)(1)(A), check here
		unting method: X C			
	\	ther (specify)	7 1351 441		(b)(1)(B), check here .
	· · · · · · · · · · · · · · · · · · ·	column (d), must be on c	ach hacie \	—	
					(d) Disbursements
rain	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	(u) nevenue una	(b) Net investment	(c) Adjusted net	for charitable
	may not necessarily equal the amounts in	expenses per books	income	ıncome	purposes
	column (a) (see instructions) )				(cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule) .	1,754,448.			
2	Check X if the foundation is not required to attach Sch B	,	,		
3	Interest on savings and temporary cash investments-				
4	Dividends and interest from securities	38,955.	38,955.		
5a	Gross rents	· · · · · · · · · · · · · · · · · · ·			
	Net rental income or (loss)		<u> </u>		
1	· · · · · · · · · · · · · · · · · · ·	47,530.			
6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 554, 673.	±7,330.	,	F DEC	FIVED
5			47 520	1750	8
7	Capital gain net income (from Part IV, line 2).		47,530.	<del>lol</del>	+ · · · · · · · · · · · · · · · · · · ·
8	Net short-term capital gain			IS JUL	1 02620
9	Income modifications	•		8 305	
lioa	Gross sales less returns and allowances	t feet it is		1 00	ENLIT
Ь	Less Cost of goods sold .	,	·	1 061	EN, UT
C	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	1,840,933.	86,485.		
13	Compensation of officers, directors, trustees, etc	14,258.	14,258.		NO
14	Other employee salaries and wages		NONE	NON	
1=	. ,		NONE	NON	
15	Pension plans, employee benefits	4,155.	NOND	INCINI	
16a	Legal fees (attach schedule)	4,100.			4,15
b	Accounting fees (attach schedule)	<b>COO</b>			
C	Other professional fees (attach schedule)	600.		······································	60
17	Interest			<u>_</u>	
15 16a c 17 18 19	Taxes (attach schedule) (see instructions)	971.	971.		
19	Depreciation (attach schedule) and depletion.				
20	Occupancy				
	Travel, conferences, and meetings		NONE	NONI	2
21 22	Printing and publications		NONE	NONI	
	Other expenses (attach schedule)				
24			<b></b>	·······	
24	Total operating and administrative expenses.	10 004	15 220	NONT	4 75
23 24 25	Add lines 13 through 23	19,984.	15,229.	NON!	· <del></del>
	Contributions, gifts, grants paid	123,404.			123,40
26	Total expenses and disbursements Add lines 24 and 25	143,388.	15,229.	NONI	128,15
27	Subtract line 26 from line 12		* * * * * * * * * * * * * * * * * * * *	,	
a	Excess of revenue over expenses and disbursements	1,697,545.		¥	<u> </u>
b	Net investment income (if negative, enter -0-)		71,256.	· · · · · · · · · · · · · · · · · · ·	
c	Adjusted net income (if negative, enter -0-).				

JSA For Paperwork Reduction Act Notice, see instructions.
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P	art II	Balance Sheets	Attached schedules and amounts in the	Beginning of year	En	d of year
			description column should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	ng	NONE	53,03	6. 53,036
	2	Savings and temporary of	cash investments			
		Accounts receivable	· · · · · · · · · · · · · · · · · · ·	فيستنديس مو		*
		Less allowance for doub	otful accounts			
		Pledges receivable		toron a the same address rather a	, , 1910 11.1	
		Less allowance for doub	otful accounts >			
	5	Grants receivable				
			officers, directors, trustees, and other			
		disqualified persons (atta	ach schedule) (see instructions)			
		•	eccivable (attach schedule)			
			otful accounts NONE			
Į\$			se			
Assets			eferred charges			
As			government obliqations (attach schedule).			
			stock (attach schedule)		1,230,59	7. 1,388,284
		•	bonds (attach schedule)			0. 426,761
	11	Investments - land, building	5,			. 1
		and equipment basis Less accumulated deprecia	ition >			
		(attach schedule)	lane.			
			loans			
	14	Land, buildings, and				
		equipment basis Less accumulated deprecia	ation			
	15	(attach schedule)	)			
	16	Total assets (to be	completed by all filers - see the		***************************************	
			age 1, item I)	NONE	1,697,49	3. 1,868,081
-				NONE	1,05,,125	2/000/002
		, .	ccrued expenses			·
Ś		• •				
itie						i
þil			rs, trustees, and other disqualified persons.			
Liabilities			etes payable (attach schedule)			· · · · · · · · · · · · · · · · · · ·
	22	Other habilities (describe				<del>                                     </del>
	23	Total liabilities (add line	es 17 through 22)		NO	NR
_	_		FASB ASC 958, check here		110.	
alances		and complete lines 24,	<del></del> ,			,
ano		<u>-</u>				
3al			r restrictions			<del>-</del>
d E	25		ollow FASB ASC 958, check here		· · · · · · · · · · · · · · · · · · ·	<del></del>
un		and complete lines 26 thro				
or F				NONE	1,697,49	3
		•	apal, or current funds	NONL	1,001,40	<del></del>
ets		•	land, bldg , and equipment fund			<del>-</del>
\ss		<u>-</u>	ated income, endowment, or other funds	NONE	1,697,49	3 ,
Net Assets			d balances (see instructions)	NONE	1,001,40	<del></del>
N				NONE	1,697,49	3
Ð			nges in Net Assets or Fund Bala		1,001,40	<del>-</del>
_			palances at beginning of year - Part		must agree with	
٠			d on prior year's return)			NONE
2			line 27a		1 -	
			ded in line 2 (itemize) ▶			
			line 2 (itemize) ► ADJUSTMENTS		5	
			alances at end of year (line 4 minus I	ine 5) - Part II. column (h		
_			The state of the s	The state of the s	.,,	Form <b>990-PF</b> (2019)

Par	t IV Capital Gains	and Losses for Tax on Inv	estment Income		•	
	(a) List and des	scribe the kind(s) of property sold (for e	· · · · · · · · · · · · · · · · · · ·	(b) How acquired	(c) Date acquired	(d) Date sold
		rick warehouse, or common stock, 200	shs MLC Co )	P - Purchase D - Donation	(mo , day, yr )	(mo , day, yr )
	PUBLICLY TRADED	SECURITIES				
<u>b</u>						
<u>c</u>			<del> </del>			
<u>u</u>						
_		(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	ss)
	(e) Gross sales price	(or allowable)	plus expense of sale		((e) plus (f) mini	
a	554,673.		507,143.			47,530.
<u>b</u>						<del></del> -
<u>c</u>	***				<del></del>	
<u>d</u> e			<del> </del>		<del> </del>	
<u> </u>		owing gain in column (h) and owned b	by the foundation on 12/31/69	///	Gains (Col. (h) ga	un minus
	· · · · · · · · · · · · · · · · · · ·	(i) Adjusted basis	(k) Excess of col (i)		(k), but not less t	
	(i) FMV as of 12/31/69	as of 12/31/69	over col (j), if any		Losses (from co	l (h))
a						47,530.
<u>b</u>						
<u>c</u>						
<u>d</u>				<u> </u>		
<u>e</u>		, lf o	lean also enter in Port I line 7	<del>     </del>		
2	Capital gain net income	or (not canital loss)	ain, also enter in Part I, line 7 loss), enter -0- in Part I, line 7	2		47,530.
3	Net short-term capital qu	ain or (loss) as defined in sections				17,5561
			structions If (loss), enter -0- in			
		<u></u>		3		
Par	t V Qualification U	nder Section 4940(e) for Red	luced Tax on Net Investment I	ncome	N/	'A
(For	optional use by domestic	private foundations subject to the	e section 4940(a) tax on net investr	ment inco	me)	
If se	ction 4940(d)(2) applies,	leave this part blank.				
Was	the foundation liable for t	the section 4942 tax on the distril	butable amount of any year in the b	ase perio	d?	Yes No
		't qualify under section 4940(e) D	• •	, acc poc		
1			ar; see the instructions before making	ng any en	tries	
	(a) Base period years	(b)	(c)		( <b>d</b> ) Distribution ra	tio
Cale	endar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets	ļ	(col (b) divided by	
	2018			<u> </u>		
	2017			ļ		
	2016			<b>-</b>		
	2015 2014			<del> </del>	·	
	2014					
2	Total of line 1, column to	d)		2		
3			de the total on line 2 by 5.0, or by			
	<del>-</del>		ıf less than 5 years	3		
	•		•			
4	Enter the net value of no	oncharitable-use assets for 2019 f	rom Part X, line 5	4		
5	Multiply line 4 by line 3.			5		
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		
7	Add lines 5 and 6			7		
	_					
8			on Part VI, line 1b, and complete		using a 1% tax	rate. See the

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	nstru	ction	s)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1		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		1,4	<u> 125.</u>
	here  and enter 1% of Part I, line 27b			1
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of			1
	Part I, line 12, col (b)		,	IONID
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			NONE
3	Add lines 1 and 2			125. NONE
4	Subtilie A filedities as facilities and facilities			125.
5	Tax based on investment income. Substitute a from time of the 20th of the 30th of the 10th		· 1, 5	<u>£23.</u>
6	Credits/Payments 2019 estimated tax payments and 2018 overpayment credited to 2019 6a		,	•
a b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		1	ONE
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8			55.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1,4	180.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ► NONE Refunded ► 11			
Par	t VII-A Statements Regarding Activities	-	T	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		<u> X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		<u> </u>
	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			- X
С.	Did the foundation file Form 1120-POL for this year?	1c		
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation ▶ \$			,
_	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			,
e	on foundation managers   \$			:
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
_	If "Yes," attach a detailed description of the activities			<u> </u>
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		<u></u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			::
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		v	i
_	conflict with the state law remain in the governing instrument?	7	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	<del>'</del> -		-
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			! !
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
U	(or designate) of each state as required by General Instruction G <sup>7</sup> 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		<u></u>	<del></del> ,
-	4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes,"			٠
	complete Part XIV	9	L	Х .
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		<u> </u>
		0.0	A DE	

Par	t 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	L
	Website address ► N/A			
14	The books are in care of ▶ SEE STATEMENT 1 Telephone no ▶			
	Located at ▶ZIP+4 ▶			
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			,
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		<u> </u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of			
	the foreign country			
Par	t 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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			·
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			,
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			1
	(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)?			į į
	, , ,			1
	(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 )			
<b>.</b>	termination of government service, if terminating within 90 days)			1
b	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	~.~	
	Organizations relying on a current notice regarding disaster assistance, check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	<b>-</b> .		
_	were not corrected before the first day of the tax year beginning in 2019?	1c	-	Χ̈́
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))			
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			1
	6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			i
	(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			
	·			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
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		v
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			. v
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b 99	O-PF	X (2019)
	Foi	ın 33	U-FF	12019)

Par	Statements Regarding Activities 1	or which form 4	720 May Be Req	uired (continuea)			
5a	During the year, did the foundation pay or incur any amo	ount to				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (sectio	n 4945(e))?	. Yes X No	o		,
	(2) Influence the outcome of any specific public ele	ection (see section 4	1955), or to carry or	n,	_		Ι.
	directly or indirectly, any voter registration drive?			. Yes X No	· ·		
	(3) Provide a grant to an individual for travel, study, or o	other similar purposes		. Yes X No	<b>)</b>		- 1
	(4) Provide a grant to an organization other than a	charitable, etc., org	anization described i		,		· . ;
	section 4945(d)(4)(A)? See instructions			. Yes X No	<b>&gt;</b>		
	(5) Provide for any purpose other than religious, cl	haritable, scientific, l	iterary, or educationa				1:3
	purposes, or for the prevention of cruelty to children						1 1
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the e	xceptions described ii	n		
	Regulations section 53 4945 or in a current notice regar	rding disaster assistan	ce? See instructions.		<u>5b</u>		
	Organizations relying on a current notice regarding disas	ster assistance, check	here			í	
C	If the answer is "Yes" to question 5a(4), does the	foundation claim e	xemption from the t			١,	, ,
	because it maintained expenditure responsibility for the	grant <sup>7</sup>		. Yes No	) <sub>.</sub>		
	If "Yes," attach the statement required by Regulations se						ı
6a	Did the foundation, during the year, receive any ful						
	on a personal benefit contract?			. Yes X No			لحسب
b	Did the foundation, during the year, pay premiums, direct	ctly or indirectly, on a	personal benefit contra	ict'	. <u>6b</u>		X
	If "Yes" to 6b, file Form 8870			. Yes X No			;
7a 	At any time during the tax year, was the foundation a pail "Yes," did the foundation receive any proceeds or have						3
b	Is the foundation subject to the section 4960 tax on pay	•		0117	· 7b		-
8	remuneration or excess parachute payment(s) during the			. Yes X No	,	٠ ١	1
Par	t VIII Information About Officers, Directo						
	and Contractors				•		
1_	List all officers, directors, trustees, and foundation	n managers and tr	(c) Compensation.	(d) Contributions to	(a) F.,,a,a,		
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expens other all	owance	unt, es
BRANC	H BANKING AND TRUST COMPANY	TRUSTEE			•		
	BROADCASTING RD, WYOMISSING, PA 19610	1 1	14,258.	-0-			-0-
2	Compensation of five highest-paid employees "NONE."	(other than thos	e included on line	e 1 - see instruction	ons). If n	one,	enter
/e1	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit	(e) Expens	se acco	unt,
(0,	Traine and address of each employee paid more than \$50,000	devoted to position	(e) compensation	plans and deferred compensation	other all	owance	es
NON	E		NONE	NONE	. N	ONE	
		]					
Total	number of other employees paid over \$50,000					ONE	
					Form 99	U-PF	(2019)

Part VIII Information About Officers, Directors, Trustees, Foundation Information Account (continued)	vianagers, Highly Paid Emplo	yees,
3 Five highest-paid independent contractors for professional services. See in	structions. If none, enter "NONE	."
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist organizations and other beneficiaries served, conferences convened, research papers produced, etc	tical information such as the number of	Expenses
1 NONE		
	· · · · · · · · · · · · · · · · · · ·	
2		
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	s 1 and 2	Amount
1 NONE		
2		
	. <u></u>	
All other program-related investments See instructions		
3 NONE		
Total. Add lines 1 through 3		

Par	<b>Minimum Investment Return</b> (All domestic foundations must complete this part. Fo see instructions.)	reign found	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc	,	
	purposes.	4.	1 707 770
	Average monthly fair market value of securities		1,707,770.
	·	1.	43,677.
C	Fair market value of all other assets (see instructions)		NONE
d		. 1d	1,751,447.
е	,		
	1c (attach detailed explanation)		MOMB
2	Acquisition indebtedness applicable to line 1 assets		NONE
3	Subtract line 2 from line 1d		1,751,447.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, sec	1 1	0.5 0.50
	instructions)		26,272.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4		1,725,175.
6	Minimum investment return. Enter 5% of line 5		86,259.
Par	Tt XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for and certain foreign organizations, check here ▶ and do not complete this part)	undations	
1	Minimum investment return from Part X, line 6	. 1	86,259.
2a	1 43	_	
2a b		<del>-</del>	
C		2c	1,425.
3	Distributable amount before adjustments Subtract line 2c from line 1	· ——	84,834.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4	•	84,834.
6	Deduction from distributable amount (see instructions)	·	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII	· <del></del>	
•	line 1		84,834.
		•1 • 1	01,031.
	rt XII Qualifying Distributions (see instructions)	1	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.	_	400 450
a			128,159.
ь		<del></del>	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc	1 1	
	purposes	. 2	NONE
3	Amounts set aside for specific charitable projects that satisfy the.	-	
а	, , , , , , , , , , , , , , , , , , , ,		NONE
b		<del></del>	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line		128,159.
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		
6	Adjusted qualifying distributions. Subtract line 5 from line 4	. 6	128,159.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when	calculating v	vhether the foundation
	qualifies for the section 4940(e) reduction of tax in those years		

Page 9

Pa	t XIII Undistributed Income (see instr	ructions)	·	<del></del>	. 3
		(a)	(b)	(c)	(d)
1	Distributable amount for 2019 from Part XI,	Corpus	Years prior to 2018	2018	2019
	line 7				84,834.
2	Undistributed income, if any, as of the end of 2019				
	Enter amount for 2018 only			NONE	
	Total for prior years 20,20,20		NONE		
	Excess distributions carryover, if any, to 2019				•
a	From 2014 NONE				1
b	From 2015				,
С	From 2016 NONE				•
d	From 2017 NONE				
е	From 2018 NONE				
f	Total of lines 3a through e	NONB			
4	Qualifying distributions for 2019 from Part XII,				
	line 4 ▶ \$ 128,159.				
а	Applied to 2018, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years				
	(Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election				
	required - see instructions)	NONE			1
d	Applied to 2019 distributable amount				84,834.
	Remaining amount distributed out of corpus	43,325.			
5	Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same				
	amount must be shown in column (a))	NONE			NONE
6	Enter the net total of each column as				
_	indicated below.	43,325.			
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	15/525.	· · · · · · · · · · · · · · · · · · ·		
b	Prior years' undistributed income Subtract		NONE		•
c	line 4b from line 2b		.,,,,,		
•	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a) tax has been previously assessed		NONE		•
	, .				
a	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
е	Undistributed income for 2018 Subtract line				
	4a from line 2a Taxable amount - see instructions			NONE	
f	Undistributed income for 2019 Subtract lines			1	
	4d and 5 from line 1 This amount must be distributed in 2020				NONE
7	Amounts treated as distributions out of corpus				
′	to satisfy requirements imposed by section			İ	
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required - see instructions)	NONE			
Ω	Excess distributions carryover from 2014 not				<u> </u>
Ŭ	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2020.				
•	Subtract lines 7 and 8 from line 6a	43,325.			
10	Analysis of line 9	•			
	Excess from 2015 NONE				
	Excess from 2016 NONE	ŀ			
	Excess from 2017 NONE				
	Excess from 2018 NONE				
	Excess from 2019 43,325.				
				·····	

Pa	t XIV Private Ope	erating Foundations	(see instructions a	ind Part VII-A, question	on 9)	NOT APPLICABL
1 a	If the foundation has	received a ruling or d	etermination letter tha	at it is a private opera	iting	
	foundation, and the ruling	g is effective for 2019, en	ter the date of the ruling	1	▶	
b	Check box to indicate v	whether the foundation	is a private operating	foundation described in	section 4942(j)	(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
	I or the minimum investment					
	return from Part X for each year listed					
	·	1				
	85% of line 2a					
С	Qualifying distributions from Part XII, line 4, for each year listed					
d	Amounts included in line 2c not					
Ī	used directly for active conduct of exempt activities					
е	Qualifying distributions made					
	directly for active conduct of			/	7	
	exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
а	"Assets" alternative test - enter					
-	(1) Value of all assets					
	(2) Value of assets qualifying					
	under section					
h	4942(j)(3)(B)(i) "Endowment" alternative test-			5		-
_	enter 2/3 of minimum invest-					
	ment return shown in Part X,					
_	line 6 for each year listed		<i></i>			
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)(m)					
	(3) Largest amount of sup- port from an exempt					
	organization					
Da		stary Information (	Complete this part	t only if the founda	tion had \$5,000 o	r more in assets at
IF GI	any time d	uring the year - see	instructions.)			us ussets ut
1	Information Regarding					
а	List any managers of			re than 2% of the tota more than \$5,000). (Se		ed by the foundation
		lax year (but only if th	ley have contributed	more man \$5,000). (Se	se section 507(d)(2)./	
	N/A					<del> </del>
þ	List any managers of					/ large portion of the
	ownership of a partner	ship or other entity) of	which the foundation	n has a 10% or greater	interest	
	N/A					
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:		
	Check here ► X if t	he foundation only	makes contributions	to preselected charr	table organizations a	ind does not accept
	unsolicited requests for	or funds. If the founda	ation makes gifts, gr	ants, etc., to individua	ls or organizations ur	nder other conditions,
	complete items 2a, b,	c, and d See instructio	ns.			
а	The name, address, an	d telephone number o	r email address of the	person to whom appl	ications should be add	lressed.
b	The form in which app	lications should be sub	mitted and informati	on and materials they s	should include.	
				•		
С	Any submission deadli	nes:				··
d	Any restrictions or li	mitations on awards,	such as by geogr	aphical areas, charita	ble fields, kınds of	institutions, or other
	factors					•

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Recipient Purpose of grant or contribution Amount status of recipient Name and address (home or business) a Paid during the year SHARECARE FAITH IN ACTION EXEMPT 20,581. 321 WYANDOTTE ST BETHLEHEM PA 18015 NONE CHARITABLE HEARTLAND HOSPICE MEMORIAL FUND, INC. 20,581. EXEMPT CHARITABLE 333 N SUMMIT ST TOLEDO OH 43604 NONE LITTLE SISTERS OF THE POOR 20,581. 2500 ADAMS AVE SCRANTON PA 18509 NONE EXEMPT CHARITABLE SISTERS OF ST. FRANCIS, JOLIET NONE EXEMPT CHARITABLE 20,499. 1433 ESSINGTON RD JOLIET IL 60435 BILLY GRAHAM EVANGELISTIC ASSOCIATION 1 BILLY GRAHAM PARKWAY CHARLOTTE NC 28201 NONE EXEMPT CHARITABLE 20,581. ETERNAL WORD TELEVISION NETWORK 20,581. NONE UNKNOWN CHARITABLE 5817 OLD LEEDS RD IRONDALE AL 35210 123,404 **b** Approved for future payment Total

Part XVI	<u> </u>	T	d business income	Excluded by	section 512, 513, or 514	(e)
J	amounts unless otherwise indicated	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
_	n service revenue		_ <del></del>	-		(See instructions )
_	····					
_						
f						
g Fees	and contracts from government agencies					
2 Member	rship dues and assessments					
	in savings and temporary cash investments					
4 Dividend	ds and interest from securities			14	38,955.	
5 Net rent	al income or (loss) from real estate					
a Debt	-financed property	<u> </u>				
<b>b</b> Not	debt-financed property	<del></del>		<del>-</del>		
6 Net renta	al income or (loss) from personal property					
7 Other in	vestment income			18	47,530.	
	oss) from sales of assets other than inventory	1		10	47,530.	
	ome or (loss) from special events · · ·	-				
-	rofit or (loss) from sales of inventory					
	evenue a					
		-				
				1		
е						
	Add columns (b), (d), and (e)				86,485.	
	dd line 12, columns (b), (d), and (e)					86,485.
	neet in line 13 instructions to verify calci				<del></del>	
Part XVI	B Relationship of Activities	s to the Acc	omplishment of	Exempt Purp	oses	
Line No	Explain below how each activit	tv for which i	ncome is reported	in column (e	) of Part XVI-A contribu	ted importantly to the
▼	accomplishment of the foundation					
			-			
	<del></del>					
			<del></del>		<del></del>	<del> </del>
					•	
						· ··
			NOT APPLICAB	LE		
				<del></del>		
						<u> </u>
					<del>-</del>	
		•				
					· · · · · · · · · · · · · · · · · · ·	
	I .					

Part XVII	2019) Information Re	egarding Trans	sfers to and Transac	tions and	83-2885367 Relationships W	/ith Nonchar	itable	Page 1
Tare Mail	Organizations	,garanig Trans	nois to dia transac					
	-			-	•			Yes N
		than section 5	501(c)(3) organizations)	or in sec	ction 527, relating	to political		
-								
		_		-				١,
								2
•							18(2)	
		charitable exemn	ot organization				16(1)	1
								2
							-	7
(4) Re	imbursement arrange	ements					16(4)	
( <b>5</b> ) Lo	ans or loan guarantee	es					1b(5)	
								<u> }</u>
								}
(a) Line no	(b) Amount involved	(c) Name of not	ncharitable exempt organization	10/0	escription of transfers, tra	iisactions, and snar	ing arrai	gements
				<del></del>				•
				<del></del>				
		,						
Í					-			
(2) Purchases of assets from a noncharitable exempt organization								
organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash								
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?  1 Transfers from the reporting foundation to a noncharitable exempt organization of (11) Cash								
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								
a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash								
(1) Sales (2) Purch (3) Renta (4) Reim (5) Loans (6) Perfo c Sharing of d if the an value of value in (a) Line no (b) Line no (c) Line no (d) Line no (e) Line no (e) Line no (f) Line no (f) Line no (g) Line no (h) Line no			<del></del>	<del></del>				
	·		<del></del>	-+	<del></del> .			
2a ls the	foundation directly	or indirectly affil	uated with or related to	One or m	ore tax-exempt orga	anizations		
	<del>-</del>	· · · · · · · · · · · · · · · · · · ·			_		Ye	s X N
			• • • • • • • • • • • • • • • • • • •	•=-		_		
			(b) Type of organizati	on	(c) Des	cription of relations	hip	
				and the state of the state of		and of an bounded		1-4 1 - 1
					nd statements, and to the t	sest of my knowledg	e and be	liet, 41 is ti
Unde	r penalties of perjury, I depta	re that I have examine f preparer (other than tax	this return, including accompany peyer) is based on all information of	which preparer h	as any knowledge			
copre	r penalties of perjury, I depa c. and complete Declaration d	me that I have examine if preparer (other than tax	payer) is based on all information of	which preparer ha	as any knowledge		discuss	this retu
Sign Sign	aud Complete Declaration d	me hat I have examine f preparer tother than tax	byer) is based on all information of 06/02/2020	which preparer hi	as any knowledge	May the IRS with the pre	parer sh	own belov
Sign lere	and complete Declaration of the Complete Declaration of th	preparer tother than tax	byer) is based on all information of 06/02/2020	which preparer hi	as any knowledge	May the IRS with the pre	parer sh	own belov
Sign lere	inature of officer or trustee	f preparer (only r than tax  **TRUST CO**	payer) is based on all information of Department of Depart	which preparer hi	E PRESIDENT	May the IRS with the pre	parer sh	own belov
Sign Here	and complete Declaration of the Complete Declaration of th	f preparer (only r than tax  **TRUST CO**	byer) is based on all information of 06/02/2020	which preparer hi	as any knowledge	May the IRS with the pre See instructions	parer sh	own belov
Sign Here	inature of officer or trustee	f preparer (only r than tax  **TRUST CO**	payer) is based on all information of Department of Depart	which preparer hi	E PRESIDENT  Date	May the IRS with the pre	parer sh	own belov

Form **990-PF** (2019)

Phone no

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF \_\_\_\_\_\_

BRANCH BANKING AND TRUST COMPANY

ADDRESS: 1340 BROADCASTING AND TRUST COMPANY

WYOMISSING, PA 19610

TELEPHONE NUMBER: (484)881-4074

## AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE la-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY FEBRUARY MARCH APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER	1,322,107. 1,701,501. 1,750,258. 1,671,158. 1,753,129. 1,746,820. 1,724,386. 1,739,737. 1,760,018. 1,801,310.	69,678. 35,598. 37,985. 40,981. 41,544. 35,277. 47,582. 47,824. 29,697. 41,885. 43,040.	
DECEMBER	1,815,045.	53,036.	
TOTAL	18,785,469.	524,127. =========	=========
AVERAGE FMV	1,707,770.	43,677.	=======================================