

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

Name of foundation PISCHEL HILDEGARDE T ENDOWMENT FUND KEYBANK		A Employer identification number 87-0585291	
Number and street (or P O box number if mail is not delivered to street address) 4900 TIEDEMAN RD OH 01490150	Room/suite	B Telephone number (see instructions) (216) 471-3146	
City or town, state or province, country, and ZIP or foreign postal code BROOKLYN, OH 441442302		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 798,670	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u>(Part I, column (d) must be on cash basis)</u>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	19,067	19,067		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	130,425			
	b Gross sales price for all assets on line 6a <u>971,670</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		130,425		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	149,492	149,492		
	13 Compensation of officers, directors, trustees, etc	10,894	8,171		2,724
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,240	0	0	1,240
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	840	214		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	31			31
	24 Total operating and administrative expenses. Add lines 13 through 23	13,005	8,385	0	3,995
	25 Contributions, gifts, grants paid	34,999			34,999
	26 Total expenses and disbursements. Add lines 24 and 25	48,004	8,385	0	38,994
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	101,488			
	b Net investment income (if negative, enter -0-)		141,107		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		53,992	53,992
	2 Savings and temporary cash investments	18,907		
	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)	624,374	690,778	744,678
	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)	643,281	744,770	798,670	
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	643,281	744,770	
	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)	643,281	744,770	
30 Total liabilities and net assets/fund balances (see instructions) .	643,281	744,770		

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	643,281
2 Enter amount from Part I, line 27a	2	101,488
3 Other increases not included in line 2 (itemize) ▶ _____	3	1
4 Add lines 1, 2, and 3	4	744,770
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	744,770

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	130,425
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	42,716	752,292	0 056781
2017	44,999	780,995	0 057618
2016	45,003	745,698	0 06035
2015	44,312	803,699	0 055135
2014	47,091	846,252	0 055647

2 Total of line 1, column (d)	2	0 285531
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 057106
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	753,143
5 Multiply line 4 by line 3	5	43,009
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,411
7 Add lines 5 and 6	7	44,420
8 Enter qualifying distributions from Part XII, line 4	8	38,994

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	2,822
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,822
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,822
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	429
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	429
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	3
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	2,396
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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 ▶ N/A	13	Yes	
14	The books are in care of ▶ KEYBANK NA Telephone no ▶ (216) 813-4556			


Located at **▶** 4900 TIEDEMAN RD BROOKLYN OHZIP+4 **▶** 44144

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

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. Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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 type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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
Wells Fargo	TRUSTEE	9,324		
100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	1			
KeyBank NA	TRUSTEE	1,570		
100 PUBLIC SQUARE STE 600 CLEVELAND, OH 44113	1			

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	746,622
b	Average of monthly cash balances.	1b	17,990
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	764,612
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	764,612
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,469
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	753,143
6	Minimum investment return. Enter 5% of line 5.	6	37,657

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	37,657
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,822
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,822
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	34,835
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	34,835
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	34,835

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	38,994
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	38,994
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	38,994

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				34,835
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	5,398			
b From 2015.	4,293			
c From 2016.	8,324			
d From 2017.	6,697			
e From 2018.	6,243			
f Total of lines 3a through e.	30,955			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 38,994				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				34,835
e Remaining amount distributed out of corpus	4,159			
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	35,114			
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). . . .	5,398			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	29,716			
10 Analysis of line 9				
a Excess from 2015.	4,293			
b Excess from 2016.	8,324			
c Excess from 2017.	6,697			
d Excess from 2018.	6,243			
e Excess from 2019.	4,159			

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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> ST MARKS PARISH 231 E 100 S SALT LAKE CITY, UT 84111	NONE	PC	GENERAL OPERATING	34,999
Total			<div>▶ 3a</div>	34,999
b <i>Approved for future payment</i>			<div>▶ 3b</div>	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	19,067	
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	130,425	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				149,492	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		149,492

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

[illegible]

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2020-08-28	*****	May the IRS discuss this return with the preparer shown below (see instr.) <input type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
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)
2639 183 AQR MANAGED FUTURES STRATEGY FD			2019-08-07
1 AT&T INC		2018-02-13	2019-04-03
24 AT&T INC		2018-04-10	2019-04-03
96 AT&T INC			2019-11-01
73 AT&T INC			2019-11-01
1 ALPHABET INC		2019-02-15	2019-04-03
6 ALPHABET INC			2019-10-28
2 ALPHABET INC		2019-08-07	2019-10-28
3 APPLE INC		2008-11-24	2019-04-03
6 APPLE INC		2018-11-15	2019-04-03

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)
24,307		26,363	-2,056
32		37	-5
762		847	-85
3,726		3,405	321
2,833		2,347	486
1,205		1,113	92
7,719		2,410	5,309
2,573		2,328	245
580		37	543
1,159		1,132	27

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	
			-2,056
			-5
			-85
			321
			486
			92
			5,309
			245
			543
			27

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)
4 APPLE INC		2008-11-24	2019-07-03
10 APPLE INC		2008-11-24	2019-11-01
13 BERKSHIRE HATHAWAY INC		2009-11-04	2019-04-23
2 BLACKROCK INC			2019-04-03
6 BLACKROCK INC			2019-10-28
5 BLACKROCK INC			2019-10-28
2295 074 BLACKROCK GLOB LNG/SHRT CREDIT FUND			2019-08-07
2 BOEING CO COM			2019-04-03
6 BOEING CO COM			2019-10-28
8 BOEING CO COM		2011-03-18	2019-10-28

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)
814		49	765
2,529		122	2,407
2,743		879	1,864
878		873	5
2,799		1,881	918
2,333		2,013	320
23,088		23,545	-457
780		760	20
2,066		2,002	64
2,754		554	2,200

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	
			765
			2,407
			1,864
			5
			918
			320
			-457
			20
			64
			2,200

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)
12 BROADCOM INC			2019-10-28
3 CME GROUP INC		2018-11-15	2019-04-03
3 CME GROUP INC		2012-06-07	2019-07-31
3 CME GROUP INC		2018-10-01	2019-07-31
14 CME GROUP INC		2012-06-07	2019-11-01
10 CVS CORP COM		2018-11-15	2019-04-03
35 CVS CORP COM			2019-11-01
46 CVS CORP COM			2019-11-01
6 CELANESE CORP		2019-02-15	2019-04-03
11 CELANESE CORP		2019-08-07	2019-10-28

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)
3,484		3,362	122
507		564	-57
585		161	424
585		522	63
2,823		751	2,072
526		791	-265
2,353		2,225	128
3,093		1,213	1,880
617		600	17
1,357		1,151	206

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	
			122
			-57
			424
			63
			2,072
			-265
			128
			1,880
			17
			206

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)
40 CELANESE CORP			2019-10-28
4 CISCO SYS INC COM		2011-02-17	2019-04-03
16 CISCO SYS INC COM		2018-11-15	2019-04-03
20 CISCO SYS INC COM		2011-02-17	2019-07-03
85 CISCO SYS INC COM			2019-11-01
28 CISCO SYS INC COM		2019-08-07	2019-11-01
50 CITIGROUP INC			2019-10-28
42 CITIGROUP INC			2019-10-28
7 COGNIZANT TECH SOLUTIONS CORP		2016-03-16	2019-04-03
60 COGNIZANT TECH SOLUTIONS CORP			2019-11-01

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)
4,936		1,856	3,080
221		75	146
883		744	139
1,115		373	742
3,991		1,359	2,632
1,315		1,450	-135
3,683		2,397	1,286
3,094		2,972	122
519		412	107
3,661		3,342	319

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	
			3,080
			146
			139
			742
			2,632
			-135
			1,286
			122
			107
			319

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)
25 COGNIZANT TECH SOLUTIONS CORP		2019-08-07	2019-11-01
53 COMCAST CORP CL A		2009-07-07	2019-02-15
6 DIAGEO PLC		2018-11-26	2019-04-03
22 DIAGEO PLC			2019-10-28
12 DIAGEO PLC			2019-10-28
7 DISNEY WALT CO COM			2019-04-03
7 DISNEY WALT CO COM			2019-06-11
5 EOG RESOURCES INC		2018-04-10	2019-04-03
16 EOG RESOURCES INC		2018-04-10	2019-10-28
24 EOG RESOURCES INC			2019-10-28

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)
1,525		1,544	-19
1,997		357	1,640
976		866	110
3,515		1,485	2,030
1,917		1,880	37
788		768	20
946		420	526
479		536	-57
1,162		1,715	-553
1,743		2,148	-405

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	
			-19
			1,640
			110
			2,030
			37
			20
			526
			-57
			-553
			-405

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)
95 EATON VANCE GLOB MACRO ABSOL RET \$0 006		2017-10-24	2019-02-27
138 EATON VANCE GLOB MACRO ABSOL RET \$0 006		2017-10-24	2019-08-07
68 752 EATON VANCE GLOB MACRO ABSOL RET \$0 006		2019-05-10	2019-10-28
2149 248 EATON VANCE GLOB MACRO ABSOL RET \$0 006			2019-10-28
036 EATON VANCE GLOB MACRO ABSOL RET \$0 006		2019-05-10	2019-11-01
4 ELECTRONIC ARTS INC		2019-02-15	2019-04-03
35 ELECTRONIC ARTS INC			2019-10-28
22 FIDELITY NATIONAL INFO SVCS INC			2019-10-28
1774 329 FIDELITY ADVISOR NEW MARKETS INCOME FD \$0 739			2019-05-09
175 671 FIDELITY ADVISOR NEW MARKETS INCOME FD \$0 739		2018-08-03	2019-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
926		1,017	-91
1,403		1,478	-75
714		671	43
22,309		22,898	-589
407		426	-19
3,391		2,940	451
2,848		2,728	120
26,455		28,263	-1,808
2,619		2,651	-32

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	
			-91
			-75
			43
			-589
			-19
			451
			120
			-1,808
			-32

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)
9 749 FIDELITY ADVISOR NEW MARKETS INCOME FD \$0 739		2019-03-29	2019-05-23
1009 681 FIDELITY ADVISOR NEW MARKETS INCOME FD \$0 739			2019-10-28
188 FIDELITY ADVISOR NEW MARKETS INCOME FD \$0 727			2019-02-27
35 GILEAD SCIENCES INC			2019-10-28
56 HAIN CELESTIAL GROUP INC		2015-12-17	2019-10-28
64 HAIN CELESTIAL GROUP INC			2019-10-28
911 INVESCO OPTIMUM YIELD DIVERS			2019-08-07
612 ISHARES CORE US AGGREGATE BOND ETF \$2 89100		1979-02-22	2019-10-28
3 ISHARES S&P MIDCAP 400/BARRA GR \$2 50700		2010-02-03	2019-05-09
36 ISHARES S&P MIDCAP 400/BARRA GR \$2 50700		2010-02-03	2019-08-07

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)
145		147	-2
14,883		14,934	-51
2,833		3,071	-238
2,217		1,388	829
1,287		2,297	-1,010
1,471		1,180	291
13,916		16,896	-2,980
68,708		67,359	1,349
660		230	430
7,938		2,764	5,174

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	
			-2
			-51
			-238
			829
			-1,010
			291
			-2,980
			1,349
			430
			5,174

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)
115 ISHARES S&P MIDCAP 400/BARRA GR \$2 50700		1979-02-22	2019-10-28
111 ISHARES RUSSELL 2000 INDEX FUND \$2 08600		2018-01-25	2019-02-27
21 ISHARES RUSSELL 2000 INDEX FUND \$2 08600		2018-09-25	2019-02-27
3 ISHARES RUSSELL 2000 INDEX FUND \$2 08600		2018-01-25	2019-05-09
49 ISHARES RUSSELL 2000 INDEX FUND \$2 08600		2018-01-25	2019-08-07
192 ISHARES RUSSELL 2000 INDEX FUND \$2 08600		1979-02-22	2019-10-28
4 ISHARES S&P MIDCAP 400/VALUE \$3 26800		2014-02-05	2019-05-09
47 ISHARES S&P MIDCAP 400/VALUE \$3 26800			2019-08-07
162 ISHARES S&P MIDCAP 400/VALUE \$3 26800		1979-02-22	2019-10-28
28 ISHARES CORE MSCI EMERG MKTS \$1 30100		2018-09-25	2019-02-27

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)
26,207		8,828	17,379
17,435		17,628	-193
3,298		3,573	-275
465		476	-11
7,242		7,782	-540
30,111		30,491	-380
635		445	190
7,167		3,932	3,235
26,593		10,645	15,948
1,450		1,450	

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	
			17,379
			-193
			-275
			-11
			-540
			-380
			190
			3,235
			15,948

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)
885 ISHARES CORE MSCI EMERG MKTS \$1 30100		1979-02-22	2019-10-28
7 J P MORGAN CHASE & CO		2018-12-24	2019-04-03
179 JOHN HANCOCK ABSOLUTE RETURN CURRENCY \$0 05763		2017-10-24	2019-02-27
1611 577 JOHN HANCOCK ABSOLUTE RETURN CURRENCY \$0 05763			2019-11-01
91 JOHN HANCOCK ABSOLUTE RETURN CURRENCY \$0 05763		2019-05-10	2019-11-01
1626 197 JPMORGAN HIGH YIELD FUND \$0 422			2019-10-28
1485 623 JPMORGAN HIGH YIELD FUND \$0 422		2016-04-22	2019-10-28
003 JPMORGAN HIGH YIELD FUND \$0 422		2019-08-08	2019-11-01
3 LAM RESH CORP		2019-08-07	2019-10-28
16 LAM RESH CORP			2019-10-28

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)
45,665		43,898	1,767
738		651	87
1,634		1,726	-92
14,569		15,432	-863
823		810	13
11,774		11,716	58
10,756		10,533	223
834		582	252
4,448		2,819	1,629

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,767
			87
			-92
			-863
			13
			58
			223
			252
			1,629

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)
12 LAS VEGAS SANDS CORP		2014-09-10	2019-04-03
17 LAS VEGAS SANDS CORP		2019-08-07	2019-10-28
58 LAS VEGAS SANDS CORP			2019-10-28
1 ELI LILLY & CO		2016-10-05	2019-04-03
4 ELI LILLY & CO		2018-11-15	2019-04-03
5 ELI LILLY & CO		2016-10-05	2019-07-19
7 ELI LILLY & CO		2019-08-07	2019-10-28
22 ELI LILLY & CO		2016-10-05	2019-10-28
31 MANULIFE FINANCIAL CORP			2019-04-03
104 MANULIFE FINANCIAL CORP		2016-03-01	2019-10-28

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)
780		755	25
1,054		918	136
3,597		3,006	591
129		82	47
514		436	78
537		409	128
788		771	17
2,475		1,801	674
545		443	102
1,970		1,461	509

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			25
			136
			591
			47
			78
			128
			17
			674
			102
			509

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)
158 MANULIFE FINANCIAL CORP			2019-10-28
6 MERCK & CO INC		2016-04-26	2019-04-03
6 MERCK & CO INC		2016-02-05	2019-07-19
10 MERCK & CO INC		2016-02-05	2019-11-01
6 MICROSOFT CORP		2015-08-10	2019-04-03
11 MICROSOFT CORP		2018-11-15	2019-04-03
9 MICROSOFT CORP		2015-08-10	2019-07-03
5 MICROSOFT CORP		2015-08-10	2019-11-01
17 MONDELEZ INTERNATIONAL INC			2019-04-03
25 MONDELEZ INTERNATIONAL INC		2019-08-07	2019-11-01

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)
2,992		2,630	362
500		336	164
489		296	193
856		493	363
718		284	434
1,316		1,160	156
1,233		426	807
716		237	479
842		738	104
1,307		1,317	-10

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	
			362
			164
			193
			363
			434
			156
			807
			479
			104
			-10

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 MONDELEZ INTERNATIONAL INC		2018-07-17	2019-11-01
57 NATIXIS ASG GLOBAL ALTERNATIVES \$0 142		2013-07-15	2019-02-27
1380 403 NATIXIS ASG GLOBAL ALTERNATIVES \$0 142			2019-08-07
1052 695 NEUBERGER BERMAN LONG SHORT FUND			2019-08-07
9 NIKE INC CL B COM		2017-11-01	2019-04-03
1 NIKE INC CL B COM		2018-11-15	2019-04-03
51 NIKE INC CL B COM			2019-10-28
15 NIKE INC CL B COM		2019-08-07	2019-10-28
5 PNC FINANCIAL SERVICES GROUP		2018-11-15	2019-04-03
5 PNC FINANCIAL SERVICES GROUP		2015-05-27	2019-11-01

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)
1,046		858	188
612		657	-45
15,129		15,567	-438
15,169		13,642	1,527
761		496	265
85		74	11
4,641		2,750	1,891
1,365		1,218	147
638		673	-35
742		480	262

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	
			188
			-45
			-438
			1,527
			265
			11
			1,891
			147
			-35
			262

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 ROCHE HLDG LTD		2015-02-27	2019-04-03
19 ROCHE HLDG LTD			2019-05-10
69 ROCHE HLDG LTD			2019-06-11
13 ROCHE HLDG LTD		2018-11-15	2019-06-11
445 497 T ROWE PRICE INSTL FLOAT RT FUND \$0 511		2016-04-22	2019-04-03
274 139 T ROWE PRICE REAL ESTATE FUND		2016-01-22	2019-11-01
12 SPDR DJ WILSHIRE INTL REAL EST \$1 86900		2009-02-10	2019-02-27
192 SPDR DJ WILSHIRE INTL REAL EST \$1 86900		1979-02-22	2019-10-28
17 SPIRIT AEROSYSTEMS HOLDINGS INC			2019-10-28
24 SPIRIT AEROSYSTEMS HOLDINGS INC		2016-10-05	2019-10-28

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)
684		682	2
609		640	-31
2,354		2,200	154
444		399	45
4,379		4,415	-36
8,254		7,188	1,066
461		290	171
7,803		4,639	3,164
1,343		1,283	60
1,896		1,126	770

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	
			2
			-31
			154
			45
			-36
			1,066
			171
			3,164
			60
			770

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)
27 SUNCOR ENERGY INC		2018-11-26	2019-04-03
48 SUNCOR ENERGY INC			2019-10-28
128 SUNCOR ENERGY INC			2019-10-28
381 TCW EMERGING MARKETS INCOME FUND \$0 349		2018-07-12	2019-02-27
873 TCW EMERGING MARKETS INCOME FUND \$0 349		2018-07-12	2019-05-09
175 TCW EMERGING MARKETS INCOME FUND \$0 349		2018-07-12	2019-08-07
3559 TCW EMERGING MARKETS INCOME FUND \$0 349		2018-07-12	2019-10-28
10 TJX COS INC NEW		2019-08-07	2019-11-01
36 TJX COS INC NEW		2011-06-29	2019-11-01
28 TARGET CORP			2019-10-28

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)
889		876	13
1,478		1,383	95
3,940		3,419	521
3,101		3,052	49
7,080		6,993	87
1,472		1,402	70
29,646		28,508	1,138
581		518	63
2,093		469	1,624
3,067		985	2,082

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			13
			95
			521
			49
			87
			70
			1,138
			63
			1,624
			2,082

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)
5 TARGET CORP		2019-08-07	2019-10-28
3 THERMO FISHER SCIENTIFIC INC		2018-11-15	2019-04-03
4 THERMO FISHER SCIENTIFIC INC		2009-07-09	2019-05-10
3 THERMO FISHER SCIENTIFIC INC		2009-07-09	2019-07-19
68 TORONTO DOMINION BANK			2019-10-28
9 TOTAL S E		2018-11-15	2019-04-03
7 TOTAL S E		2017-10-23	2019-04-03
67 TOTAL S E			2019-10-28
40 TOTAL S E			2019-10-28
1 UNION PACIFIC CORP COM		2015-08-28	2019-04-03

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)
548		410	138
832		694	138
1,073		152	921
871		114	757
3,918		3,861	57
507		506	1
394		383	11
3,554		3,147	407
2,122		2,041	81
170		87	83

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			138
			138
			921
			757
			57
			1
			11
			407
			81
			83

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)
5 UNION PACIFIC CORP COM		2018-11-15	2019-04-03
6 UNION PACIFIC CORP COM			2019-07-03
9 UNION PACIFIC CORP COM		2019-08-07	2019-10-28
27 UNION PACIFIC CORP COM			2019-10-28
6 UNITED PARCEL SERVICE - CL B		2018-11-26	2019-04-03
29 UNITED PARCEL SERVICE - CL B			2019-11-01
12 UNITED PARCEL SERVICE - CL B			2019-11-01
1 UNITEDHEALTH GROUP INC		2008-04-23	2019-04-03
3 UNITEDHEALTH GROUP INC		2018-11-15	2019-04-03
21 UNITEDHEALTH GROUP INC			2019-11-01

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)
851		741	110
1,028		265	763
1,546		1,489	57
4,638		954	3,684
689		664	25
3,440		2,282	1,158
1,423		1,357	66
247		34	213
740		789	-49
5,348		555	4,793

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	
			110
			763
			57
			3,684
			25
			1,158
			66
			213
			-49
			4,793

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)
5 UNITEDHEALTH GROUP INC		2019-08-07	2019-11-01
26 VANGUARD INTERMEDIATE-TERM BOND \$2 41100		2016-04-20	2019-08-07
657 VANGUARD INTERMEDIATE-TERM BOND \$2 41100		1979-02-22	2019-10-28
79 VANGUARD SHORT-TERM BOND ETF \$1 82100		2019-02-27	2019-05-09
20 VANGUARD SHORT-TERM BOND ETF \$1 82100			2019-05-09
144 VANGUARD SHORT-TERM BOND ETF \$1 82100		1979-02-22	2019-10-28
35 VANGUARD FTSE DEV MKTS ETF \$1 34000		2018-08-02	2019-05-09
1305 VANGUARD FTSE DEV MKTS ETF \$1 34000			2019-11-01
1249 VANGUARD FTSE DEV MKTS ETF \$1 34000			2019-11-01
66 VANGUARD FTSE EMERGING MKTS ETF \$1 43800		2018-08-02	2019-02-27

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)
1,273		1,217	56
2,286		2,246	40
57,362		53,902	3,460
6,274		6,244	30
1,588		1,546	42
11,608		10,840	768
1,417		1,517	-100
55,697		55,287	410
53,306		45,547	7,759
2,771		2,837	-66

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	
			56
			40
			3,460
			30
			42
			768
			-100
			410
			7,759
			-66

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)
33 VANGUARD FTSE EMERGING MKTS ETF \$1 43800		2018-08-02	2019-05-09
1064 VANGUARD FTSE EMERGING MKTS ETF \$1 43800		1979-02-22	2019-10-28
4 ZOETIS INC		2017-04-25	2019-04-03
5 ZOETIS INC		2017-04-25	2019-05-10
7 ZOETIS INC		2017-04-25	2019-07-19
7 EATON CORP PLC		2018-11-26	2019-04-03
20 EATON CORP PLC			2019-11-01
29 EATON CORP PLC			2019-11-01
34 MEDTRONIC PLC			2019-11-01
183 UBS GROUP AG			2019-10-28

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)
1,352		1,418	-66
44,932		35,201	9,731
408		221	187
510		276	234
799		386	413
581		520	61
1,757		1,492	265
2,548		1,081	1,467
3,736		3,431	305
2,185		3,632	-1,447

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	
			-66
			9,731
			187
			234
			413
			61
			265
			1,467
			305
			-1,447

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)
80 UBS GROUP AG		2019-08-07	2019-10-28
38 TE CONNECTIVITY LTD			2019-10-28
8 TE CONNECTIVITY LTD		2019-08-07	2019-10-28
37 FLEX LTD			2019-04-03
168 FLEX LTD			2019-10-28
188 FLEX LTD			2019-10-28
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)
955		863	92
3,589		2,494	1,095
756		704	52
393		588	-195
1,939		2,940	-1,001
2,169		1,918	251
			3,370

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	
			92
			1,095
			52
			-195
			-1,001
			251

TY 2019 Accounting Fees Schedule**Name:** PISCHEL HILDEGARDE T ENDOWMENT FUND KEYBANK**EIN:** 87-0585291

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,240			1,240

TY 2019 Investments - Other Schedule

Name: PISCHEL HILDEGARDE T ENDOWMENT FUND KEYBANK
EIN: 87-0585291

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
285512109 ELECTRONIC ARTS INC			
517834107 LAS VEGAS SANDS CORP			
150870103 CELANESE CORP			
00206R102 AT & T INC			
172967424 CITIGROUP INC			
47803M168 JOHN HANCOCK II-CURR			
609207105 MONDELEZ INTERNATION			
037833100 APPLE COMPUTER INC C			
464287606 ISHARES S&P MIDCAP 4			
4812C0803 JPMORGAN HIGH YIELD			
921937827 VANGUARD BD INDEX FD			
277923264 EATON VANCE GLOB MAC			
375558103 GILEAD SCIENCES INC			
693475105 PNC FINANCIAL SERVIC			
907818108 UNION PACIFIC CORP			
56501R106 MANULIFE FINANCIAL C			
91324P102 UNITEDHEALTH GROUP I			
31641Q763 FIDELITY NEW MRKTS I			
H84989104 TE CONNECTIVITY LTD			
46434G103 ISHARES CORE MSCI EM			
771195104 ROCHE HOLDINGS LTD -			
87612E106 TARGET CORP			
25243Q205 DIAGEO PLC - ADR			
254687106 WALT DISNEY CO			
654106103 NIKE INC CL B			
89151E109 TOTAL FINA ELF S.A.			
097023105 BOEING COMPANY			
17275R102 CISCO SYSTEMS INC			
532457108 ELI LILLY & CO COM			
872540109 TJX COS INC NEW			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
46090F100 INVESCO OPTIMUM YIEL			
58933Y105 MERCK & CO INC NEW			
63872T885 ASG GLOBAL ALTERNATI			
00203H859 AQR MANAGED FUTURES			
77958B402 T ROWE PRICE INST FL			
921937819 VANGUARD INTERMEDIAT			
98978V103 ZOETIS INC			
64128R608 NEUBERGER BERMAN LON			
437076102 HOME DEPOT INC			
883556102 THERMO FISHER SCIENT			
09247X101 BLACKROCK INC			
464287705 ISHARES S&P MIDCAP 4			
09260C703 BLACKROCK GL L/S CRE			
H42097107 UBS GROUP AG			
87234N765 TCW EMRG MKTS INCM-I			
922042858 VANGUARD EMERGING MA			
848574109 SPIRIT AEROSYTSEMS H			
G29183103 EATON CORP PLC			
20030N101 COMCAST CORP CLASS A			
12572Q105 CME GROUP INC			
78463X863 SPDR DJ WILSHIRE INT			
921943858 VANGUARD EUROPE PACI			
26875P101 EOG RESOURCES, INC			
911312106 UNITED PARCEL SERVIC			
464287655 ISHARES RUSSELL 2000			
46625H100 JPMORGAN CHASE & CO			
867224107 SUNCOR ENERGY INC NE			
02079K107 ALPHABET INC/CA			
779919307 T ROWE PR REAL ESTAT			
192446102 COGNIZANT TECH SOLUT			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
512807108 LAM RESEARCH CORP CO			
594918104 MICROSOFT CORP			
405217100 HAIN CELESTIAL GROUP			
084670702 BERSHIRE HATHAWAY IN			
Y2573F102 FLEXTRONICS INTL LTD			
126650100 CVS/CAREMARK CORPORA			
SEE ATTACHED	AT COST	690,778	744,678

TY 2019 Other Expenses Schedule**Name:** PISCHEL HILDEGARDE T ENDOWMENT FUND KEYBANK**EIN:** 87-0585291**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC EXPENSES	31	0		31

TY 2019 Other Increases Schedule

Name: PISCHEL HILDEGARDE T ENDOWMENT FUND KEYBANK

EIN: 87-0585291

Description	Amount
ROUNDING ADJ	1

TY 2019 Taxes Schedule**Name:** PISCHEL HILDEGARDE T ENDOWMENT FUND KEYBANK**EIN:** 87-0585291

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	214	214		0
FEDERAL TAX PAYMENT - PRIOR YE	197	0		0
FEDERAL ESTIMATES - PRINCIPAL	429	0		0