

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

**Return of Private Foundation
 or Section 4947(a)(1) Trust Treated as Private Foundation**

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 03-01-2019 , and ending 02-29-2020

Name of foundation ARGERSINGER CHARITABLE TRUST		A Employer identification number 81-6421373	
Number and street (or P.O. box number if mail is not delivered to street address) NBT BANK NA - 52 S BROAD ST	Room/suite	B Telephone number (see instructions) (607) 337-6191	
City or town, state or province, country, and ZIP or foreign postal code NORWICH, NY 13815		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) ▶ \$ <u>1,085,855</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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	34,157	34,135		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	281,707			
	b Gross sales price for all assets on line 6a	1,267,325			
	7 Capital gain net income (from Part IV, line 2)		281,707		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	36	32			
12 Total. Add lines 1 through 11	315,900	315,874			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	15,288	13,759		1,529
	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)	730	0	0	730
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	582	579		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)	250			250
	24 Total operating and administrative expenses. Add lines 13 through 23	16,850	14,338	0	2,509
25 Contributions, gifts, grants paid	56,500			56,500	
26 Total expenses and disbursements. Add lines 24 and 25	73,350	14,338	0	59,009	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	242,550				
b Net investment income (if negative, enter -0-)		301,536			
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			
	2 Savings and temporary cash investments	23,952	30,383	30,383
	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)	749,003	37,087	38,898
	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)	500	1,051,446	1,016,574
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	103,183			
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	876,638	1,118,916	1,085,855	
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	876,638	1,118,916	
	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)	876,638	1,118,916		
30 Total liabilities and net assets/fund balances (see instructions) .	876,638	1,118,916		

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	876,638
2 Enter amount from Part I, line 27a	2	242,550
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,119,188
5 Decreases not included in line 2 (itemize) ▶ _____	5	272
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,118,916

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	281,707
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	62,008	1,129,599	0.054894
2017	45,427	1,192,405	0.038097
2016	59,832	1,164,853	0.051364
2015	50,058	1,156,923	0.043268
2014	42,039	1,292,551	0.032524
2 Total of line 1, column (d)			2 0.220147
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 0.044029
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 1,122,005
5 Multiply line 4 by line 3			5 49,401
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,015
7 Add lines 5 and 6			7 52,416
8 Enter qualifying distributions from Part XII, line 4			8 59,009

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)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Total tax due is 2,863.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No' checkboxes. Includes questions about political activities, unrelated business income, and substantial contributors.

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.		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	Yes	
14	The books are in care of ▶ <u>NBT BANK NA</u> Telephone no. ▶ <u>(607) 337-6191</u> Located at ▶ <u>52 S BROAD ST NORWICH NY</u> ZIP+4 ▶ <u>13815</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
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 ▶ _____	Yes	No
		16	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.

		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? <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 <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

Part 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 1,087,517
b	Average of monthly cash balances.	1b 51,574
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 1,139,091
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 1,139,091
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 17,086
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,122,005
6	Minimum investment return. Enter 5% of line 5.	6 56,100

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 56,100
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 3,015
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 3,015
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 53,085
4	Recoveries of amounts treated as qualifying distributions.	4 0
5	Add lines 3 and 4.	5 53,085
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 53,085

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 59,009
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 59,009
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 3,015
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 55,994

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				53,085
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			31,241	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>59,009</u>				
a Applied to 2018, but not more than line 2a			31,241	
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.				27,768
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		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				25,317
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

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

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

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).)

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 NBT BANK NA
 86 Glen Street
 Glens Falls, NY 12801
 (518) 742-2305

b The form in which applications should be submitted and information and materials they should include:
 Written Request in the form of a letter

c Any submission deadlines:
 None

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 County of Fulton, NY Organizations that operate Exclusively for Public,Religious, Charitable and Educational purposes

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				56,500
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

Part XVII

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.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
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.

Table with 4 columns: (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?
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 Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr.) Yes No

Paid Preparer Use Only
Print/Type preparer's name: JEFFREY E KUHLIN
Preparer's Signature
Date: 2020-07-01
Check if self-employed: Yes
PTIN: P00353001
Firm's name: PRICEWATERHOUSECOOPERS LLP
Firm's EIN: 13-4008324
Firm's address: 1850 N CENTRAL AVE STE 700 PHOENIX, AZ 85004
Phone no. (412) 355-6000

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.)
.5952 WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP		2019-02-26	2019-03-13
.4 ALCON INC ORD SHS		2013-12-31	2019-04-22
2550. AT&T INC			2019-06-26
500. BRISTOL MYERS SQUIBB CO COM		1991-12-03	2019-06-26
75. CVS CORP COM		2013-12-31	2019-06-26
61. CHEVRONTEXACO CORP COM		2013-12-31	2019-06-26
106. CONOCOPHILLIPS COM		2013-12-31	2019-06-26
25000. CREDIT SUIS MTN V-A 2.2500% 11/29/21		2016-11-25	2019-06-26
356.506 DIAMOND HILL SMALL-MID CAP FUND		2013-08-22	2019-06-26
84. DISNEY WALT CO COM DISNEY		2013-12-31	2019-06-26

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)
41		46	-5
23		20	3
83,078		11,954	71,124
22,575		9,495	13,080
4,039		5,367	-1,328
7,588		7,615	-27
6,651		7,489	-838
24,813		25,000	-187
7,697		6,000	1,697
11,757		6,414	5,343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			3
			71,124
			13,080
			-1,328
			-27
			-838
			-187
			1,697
			5,343

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2664.973 DODGE & COX INTL STOCK FUND		2010-12-28	2019-06-26
78. EXXON MOBIL CORP COM		2013-12-31	2019-06-26
21249.352 FEDERATED TOTAL RETURN BOND FUND #328			2019-06-26
9. GARRETT MOTION INC		2013-12-31	2019-06-26
297. GENERAL ELEC CO COM		2013-12-31	2019-06-26
97. GENERAL MILLS INC COM		2013-12-31	2019-06-26
420.256 HARTFORD MIDCAP FUND			2019-06-26
91. HONEYWELL INTL INC COM		2013-12-31	2019-06-26
99. ILLINOIS TOOL WKS INC COM		2013-12-31	2019-06-26
465. INTL BUSINESS MACHINES CORP COM		1985-07-18	2019-06-26

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)
109,877		94,260	15,617
5,999		7,898	-1,899
232,255		235,094	-2,839
132		86	46
3,047		8,322	-5,275
4,971		4,848	123
15,348		10,000	5,348
15,842		7,942	7,900
14,930		8,335	6,595
64,467		13,651	50,816

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	
			15,617
			-1,899
			-2,839
			46
			-5,275
			123
			5,348
			7,900
			6,595
			50,816

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.)
300. ISHARES NASDAQ BIOTECH ETF		2011-10-27	2019-06-26
115. J P MORGAN CHASE & CO COM		2013-12-31	2019-06-26
88. JOHNSON & JOHNSON COM			2019-06-26
3316.186 LAZARD EMERGING MARKETS PORTFOLIO			2019-06-26
125. LOWES COS INC COM		2013-12-31	2019-06-26
62. MCDONALDS CORP COM		2013-12-31	2019-06-26
89. NEXTERA ENERGY INC		2016-10-21	2019-06-26
32. NOVARTIS A G SPONSORED ADR		2013-12-31	2019-06-26
98. PEPSICO INC COM			2019-06-26
79. PFIZER INC COM		2013-12-31	2019-06-26

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)
31,755		9,933	21,822
12,541		6,721	5,820
12,531		9,422	3,109
58,663		65,000	-6,337
12,481		6,195	6,286
12,699		6,019	6,680
18,170		11,021	7,149
2,924		2,262	662
13,061		8,998	4,063
3,407		2,425	982

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21,822
			5,820
			3,109
			-6,337
			6,286
			6,680
			7,149
			662
			4,063
			982

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.)
81. PRICE T ROWE GROUP INC COM		2013-12-31	2019-06-26
59. PROCTER & GAMBLE CO COM		2013-12-31	2019-06-26
73. PRUDENTIAL FINL INC COM		2013-12-31	2019-06-26
15. RESIDEO TECHNOLOGIES INC COM		2013-12-31	2019-06-26
215. MATERIALS SELECT SPDR FUND			2019-06-26
109. HEALTH CARE SELECT SECTOR SPDR		2013-12-31	2019-06-26
116. CONSUMER STAPLES SELECT SECTOR SPDR		2013-12-31	2019-06-26
82. CONSUMER DISCRETIONARY SELT			2019-06-26
264. ENERGY SELECT SECTOR SPDR			2019-06-26
281. FINANCIAL SELECT SECTOR SPDR		2013-12-31	2019-06-26

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)
8,595		6,786	1,809
6,492		4,803	1,689
7,189		6,732	457
311		244	67
12,438		10,094	2,344
10,009		6,043	3,966
6,749		4,985	1,764
9,714		5,357	4,357
16,811		20,030	-3,219
7,595		4,984	2,611

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	
			1,809
			1,689
			457
			67
			2,344
			3,966
			1,764
			4,357
			-3,219
			2,611

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.)
109. INDUSTRIAL SELECT SECTOR SPDR		2013-12-31	2019-06-26
39. REAL ESTATE SELECT SECT SPDR			2019-06-26
333. UTILITIES SELECT SECTOR SPDR		2016-10-21	2019-06-26
154. TARGET CORP COM			2019-06-26
25000. TORONTO BK MTN V-A 2.2500% 11/28/23		2016-11-22	2019-06-26
164. US BANCORP		2013-12-31	2019-06-26
98. UNION PAC CORP COM		2013-12-31	2019-06-26
72. UNITED TECHNOLOGIES CORP COM		2013-12-31	2019-06-26
200. VANECK VECTORS AGRIBUSINESS ETF		2011-10-27	2019-06-26
147. VANGUARD REAL ESTATE ETF			2019-06-26

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)
8,343		5,697	2,646
1,426		1,245	181
19,913		16,000	3,913
13,259		10,055	3,204
24,490		25,000	-510
8,552		6,629	1,923
16,237		8,225	8,012
9,220		8,192	1,028
13,166		10,330	2,836
12,856		9,859	2,997

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	
			2,646
			181
			3,913
			3,204
			-510
			1,923
			8,012
			1,028
			2,836
			2,997

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP		2019-02-26	2019-06-26
63. WAL MART STORES INC COM		2013-12-31	2019-06-26
147. WELLS FARGO & CO NEW COM		2013-12-31	2019-06-26
25000. WELLS FARGO & CO 2.1000% 07/26/21		2016-11-18	2019-06-26
81. YUM! BRANDS INC COM		2013-12-31	2019-06-26
80. ZIMMER HLDGS INC COM		2001-08-06	2019-06-26
6. ALCON INC ORD SHS		2013-12-31	2019-06-26
520.745 INVESCO OPPENHEIMER DEVELOPING MKTS Y		2019-06-27	2019-11-06
302.408 DODGE & COX INCOME FUND		2014-08-19	2019-11-06
730.618 FIDELITY NEW MARKETS INCOME FUND		2019-06-27	2019-11-06

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)
68		77	-9
6,973		4,955	2,018
6,759		6,669	90
24,834		24,587	247
8,897		4,390	4,507
9,167		770	8,397
358		293	65
23,220		22,606	614
4,270		4,213	57
10,799		11,120	-321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			2,018
			90
			247
			4,507
			8,397
			65
			614
			57
			-321

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.)
339.899 FIDELITY US BOND INDEX INSTL PREMIUM		2019-06-27	2019-11-06
4649.754 HARDING LOEVNER INTL EQUITY PORTFOLIO INSTL		2019-06-27	2019-11-06
25. ISHARES MSCI EAFE SMALL CAP ETF		2019-06-27	2019-11-06
430. ISHARES CORE EMERGING MARKETS ETF		2019-06-27	2019-11-06
183.614 LOOMIS SAYLES BOND FUND		2019-06-27	2019-11-06
90. SPDR PORTFOLIO DEVELOPED WLD EX-US ETF		2019-06-27	2019-11-06
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)
4,055		4,007	48
107,828		104,015	3,813
1,505		1,427	78
22,631		22,205	426
2,510		2,508	2
2,763		2,654	109
			3,961

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	
			48
			3,813
			78
			426
			2
			109

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Leader-Herald 8 EAST FULTON STREET Gloversville, NY 12078	NONE	PC	WARM THE CHILDREN- OUTERWARE	500
GREATER JOHNSTOWN SCHOOL DISTRICT 1 SIR BILLS CIRCLE SUITE 101 JOHNSTOWN, NY 12095	NONE	PC	GENERAL SUPPORT	2,500
ST JOHN'S EPISCOPAL CHURCH OF 341 MAIN STREET ONEIDA, NY 13421	NONE	PC	NOAH COMMUNITY MEAL PROGRAM	5,000
Total ▶ 3a				56,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOHNSTOWN MUSIC SUPPORT GROUP PO BOX 85 JOHNSTOWN, NY 12095	NONE	PC	GENERAL OPERATING	1,000
UNITED WAY OF FULTON COUNTY INC 110-112 NORTH MAIN STREETP O BOX 91 GLOVERSVILLE, NY 12078	NONE	PC	GENERAL OPERATING	5,000
Parkhurst Field FoundationPO BOX 706 Gloversville, NY 12078	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				56,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Family Counseling Center Of Fulton C 11-21 BROADWAY ST GLOVERSVILLE, NY 12078	NONE	PC	GENERAL SUPPORT	6,000
JOHNSTOWN LITTLE LEAGUE INC ATTN CHRIS TALLON PRESIDENT PO BOX 931 JOHNSTOWN, NY 12095	NONE	PC	CAPITAL	2,000
Gloversville Senior Center 53 CHURCH STREET GLOVERSVILLE, NY 12078	NONE	PC	GENERAL OPERATING	4,500
Total ▶ 3a				56,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOUNTAIN VALLEY HOSPICE 108 STEELE AVENUE GLOVERSVILLE, NY 12078	NONE	PC	LEARNING LAB	5,000
JOHNSTOWN PURPLE & GOLD SPORTS BOOSTER C PO BOX 105 JOHNSTOWN, NY 12095	NONE	PC	GENERAL SUPPORT	10,000
Nathan Littauer Foundation Inc ATTN Mr Geoffrey Peck 99 EAST STATE STREET Gloversville, NY 12078	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				56,500

TY 2019 Accounting Fees Schedule**Name:** ARGERSINGER CHARITABLE TRUST**EIN:** 81-6421373

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	730			730

TY 2019 Investments Corporate Stock Schedule**Name:** ARGERSINGER CHARITABLE TRUST**EIN:** 81-6421373**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOWES COS INC		
TARGET CORP		
CONSUMER DISCRETIONARY SELT		
DISNEY WALT CO NEW		
YUM! BRANDS INC		
MCDONALDS CORP		
GENERAL MLS INC		
PROCTER & GAMBLE CO		
CVS HEALTH CORP		
WALMART INC		
EXXONMOBILE CORP		
CONOCOPHILLIPS		
CHEVRON CORP		
ENERGY SELECT SECTOR SPDR		
WELLS FARGO & CO		
US BANCORP NEW		
JP MORGAN CHASE & CO		
PRUDENTIAL FINL INC		
VANGUARD REAL ESTATE ETF		
T ROWE PRICE GROUP INC		
BRISTOL MYERS SQUIBB CO		
NOVARTIS AG SPONS ADR		
PFIZER INC		
ZIMMER BIOMET HOLDINGS INC		
JOHNSON & JOHNSON		
ISHARES NASDAQ BIOTECH ETF		
HONEYWELL INTERNATIONAL INC		
UNITED TECHNOLOGIES CORP		
GE CORP		
ILLINOIS TOOL WKS INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNION PAC CORP		
INTL BUSINESS MACHINES CORP		
AT&T INC		
HARTFORD MIDCAP FD		
DIAMOND HILL SMALL-MID CAP FD		
LAZARD EMERGING MKTS PORT		
DODGE & COX INTL STOCK FD		
FEDERATED TOTAL RETURN BD FD		
DODGE & COX INCOME FD	37,087	38,898
PEPSICO INC		
CONSUMER STAPLES SELECT SECTOR		
FINANCIAL SELECT SECTOR SPDR		
HEALTH CARE SELECT SECTOR SPDR		
INDUSTRIAL SELECT SECTOR SPDR		
MATERIALS SELECT SPDR FUND		
VANECK VECTORS AGRIBUSINESS ET		

TY 2019 Investments - Other Schedule**Name:** ARGERSINGER CHARITABLE TRUST**EIN:** 81-6421373**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ENTERPRISE CRUDE OIL LLC	AT COST	500	458
FIDELITY US BOND INDEX INSTL P	AT COST	37,708	39,403
LOOMIS SAYLES BOND FUND	AT COST	25,302	24,968
DFA WORLD EX US GOVT FIXED INC	AT COST	11,325	11,251
BLACKROCK HIGH YIELD BOND PORT	AT COST	101,135	100,466
FIDELITY 500 INDEX FUND	AT COST	120,855	121,212
FIDELITY LARGE CAP GROWTH INDE	AT COST	79,785	84,755
FIDELITY LARGE CAP VALUE INDEX	AT COST	120,220	112,782
FIDELITY MID CAP INDEX FUND	AT COST	53,915	51,577
FIDELITY SMALL CAP INDEX FUND	AT COST	36,385	34,083
ISHARES MSCI EAFE GROWTH ETF	AT COST	105,877	99,855
ISHARES MSCI EAFE SMALL CAP ET	AT COST	35,377	33,827
SPDR PORTFOLIO DEVELOPED WLD E	AT COST	101,741	96,980
INVESCO OPPENHEIMER DEVELOPING	AT COST	33,014	31,646
ISHARES CORE EMERGING MARKETS	AT COST	33,566	31,662
FLEXSHARES MSTAR GLBAL GLBL UP	AT COST	69,056	58,380
DFA GLOBAL REAL ESTATE SECURIT	AT COST	42,130	39,556
LAZARD GLOBAL LISTED INFRASTRU	AT COST	43,555	43,713

TY 2019 Other Assets Schedule

Name: ARGERSINGER CHARITABLE TRUST

EIN: 81-6421373

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
REAL ESTATE SELECT SECT SPDR	1,245	0	0
NEXTERA ENERGY INC	11,021	0	0
UTILITIES SELECT SECTOR SPDR	16,000	0	0
TORONTO BK MTN V-A 2% 11/28/23	25,000	0	0
CREDIT SUIS MTN V-A 2.25% 11/2	25,000	0	0
WELLS FARGO & CO 2.1% 7/26/21	24,587	0	0
GARRETT MOTION INC	86	0	0
RESIDEO TECHNOLOGIES INC COM	244	0	0

TY 2019 Other Decreases Schedule**Name:** ARGERSINGER CHARITABLE TRUST**EIN:** 81-6421373

Description	Amount
VANGUARD REAL ESTATE ETF ADJ	147
TORONTO BK MTN V-A ADJ	125

TY 2019 Other Expenses Schedule**Name:** ARGERSINGER CHARITABLE TRUST**EIN:** 81-6421373**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	250	0		250

TY 2019 Other Income Schedule**Name:** ARGERSINGER CHARITABLE TRUST**EIN:** 81-6421373**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	4	0	
ROYALTY INCOME	32	32	

TY 2019 Taxes Schedule**Name:** ARGERSINGER CHARITABLE TRUST**EIN:** 81-6421373

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	32	32		0
FOREIGN TAXES ON QUALIFIED FOR	397	397		0
FOREIGN TAXES ON NONQUALIFIED	150	150		0
WITHHOLDING TAXES PAID 1099MIS	3	0		0