



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 . . . . .	451,425	93,924	93,924
	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) . . . . .	2,463,745	2,883,701	3,046,570
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,915,170	2,977,625	3,140,494
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	24	Net assets without donor restrictions . . . . .			
	25	Net assets with donor restrictions . . . . .			
		<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	26	Capital stock, trust principal, or current funds . . . . .	2,915,170	2,977,625	
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,915,170	2,977,625	
	30	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	2,915,170	2,977,625	

**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	2,915,170
2	Enter amount from Part I, line 27a . . . . .	2	62,724
3	Other increases not included in line 2 (itemize) ▶ _____	3	16
4	Add lines 1, 2, and 3 . . . . .	4	2,977,910
5	Decreases not included in line 2 (itemize) ▶ _____	5	285
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,977,625

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float:right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	102,589
<b>3</b> 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	<b>3</b>	

**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	116,439	2,865,284	0 040638
2017	116,359	2,863,404	0 040637
2016	116,152	2,691,004	0 043163
2015	121,386	2,704,147	0 044889
2014	128,963	2,972,317	0 043388

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 212715
<b>3</b> 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	<b>3</b>	0 042543
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	3,273,301
<b>5</b> Multiply line 4 by line 3	<b>5</b>	139,256
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,718
<b>7</b> Add lines 5 and 6	<b>7</b>	140,974
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	129,912

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	3,436
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	3,436
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	3,436
<b>6</b>	Credits/Payments		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	2,668
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	2,668
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	768
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2020 estimated tax</b> <input type="checkbox"/> 0 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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	<b>2</b>	No
<b>3</b> 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 . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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 . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
<b>b</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 .	<b>8b</b>	Yes
<b>9</b> 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 . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> WELLS FARGO BANK NA Telephone no <b>►</b> (888) 730-4933			

Located at **►** 100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 **►** 27101

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>►</b> <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> <b>15</b>		
<b>16</b>	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 <b>►</b>	<b>16</b>	<b>Yes</b> <b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. <b>►</b> <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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 <b>►</b> 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</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). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
	(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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	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	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
<b>7a</b>	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	<b>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a) Name and address</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	40,542		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a) Name and address of each employee paid more than \$50,000</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
NONE				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	3,120,190
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	202,958
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	3,323,148
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	3,323,148
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	49,847
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	3,273,301
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	163,665

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	163,665
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5.	<b>2a</b>	3,436
<b>b</b>	Income tax for 2019 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	3,436
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	160,229
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	23,077
<b>5</b>	Add lines 3 and 4.	<b>5</b>	183,306
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	183,306

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	129,912
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	129,912
<b>5</b>	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.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	129,912

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				183,306
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .			124,665	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014. . . . .	0			
<b>b</b> From 2015. . . . .	0			
<b>c</b> From 2016. . . . .	0			
<b>d</b> From 2017. . . . .	0			
<b>e</b> From 2018. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 129,912				
<b>a</b> Applied to 2018, but not more than line 2a			124,665	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				5,247
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .				178,059
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015. . . . .	0			
<b>b</b> Excess from 2016. . . . .	0			
<b>c</b> Excess from 2017. . . . .	0			
<b>d</b> Excess from 2018. . . . .	0			
<b>e</b> 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>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
<b>(1)</b> Value of all assets . . . . .				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .				
<b>c</b> "Support" alternative test—enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .				
<b>(3)</b> Largest amount of support from an exempt organization				
<b>(4)</b> Gross investment income				

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
NONE

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

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

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

**b** The form in which applications should be submitted and information and materials they should include

**c** Any submission deadlines

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	125,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

<b>13 Total.</b>	Add line 12, columns (b), (d), and (e).	<b>13</b>	<u>233,053</u>
(See worksheet in line 13 instructions to verify calculations)			

<b>Line No.</b> ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )
----------------------	--

[illegible]

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

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>

**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

<b>Sign Here</b>	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.	***** 2020-07-28 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee			

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2020-07-28		P01251603
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				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 )
50 BERSHIRE HATHAWAY INC		2014-02-10	2019-05-03
7045 331 FIDELITY NEW MRKTS INC-Z #3323		2013-10-09	2019-05-14
32 669 FIDELITY NEW MRKTS INC-Z #3323		2019-03-29	2019-05-14
1709 TCW EMRG MKTS INCM-I 4721		2018-07-18	2019-05-14
25 WALT DISNEY CO		2014-02-10	2019-06-18
415 ROCHE HOLDINGS LTD - ADR		2015-03-26	2019-06-18
9536 836 AQR MANAGED FUTURES STR-I		2013-06-27	2019-08-08
323 956 AQR MANAGED FUTURES STR-I		2018-10-09	2019-08-08
1438 977 AQR MANAGED FUTURES STR-I		2019-02-27	2019-08-08
1551 291 INV BALANCE RISK COMM STR-Y 8611		2019-02-27	2019-08-08

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)
10,935		5,637	5,298
104,905		111,133	-6,228
486		495	-9
13,826		13,706	120
3,534		2,290	1,244
14,475		13,748	727
87,644		95,586	-7,942
2,977		2,948	29
13,224		12,097	1,127
9,571		9,972	-401

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	
			5,298
			-6,228
			-9
			120
			1,244
			727
			-7,942
			29
			1,127
			-401

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 )
8513 188 INV BALANCE RISK COMM STR-Y 8611		2018-10-09	2019-08-08
40 AMER CENT SMALL CAP GRWTH INST 336		2019-05-14	2019-08-08
84 ARTISAN MID CAP FUND-INSTL 1333		2017-01-26	2019-08-08
1309 766 BLACKROCK GL L/S CREDIT-K #1940		2019-02-27	2019-08-08
8447 595 BLACKROCK GL L/S CREDIT-K #1940		2015-10-12	2019-08-08
185 203 DODGE & COX INT'L STOCK FD #1048		2018-10-09	2019-08-08
435 811 DODGE & COX INT'L STOCK FD #1048		2019-02-27	2019-08-08
2165 726 DODGE & COX INT'L STOCK FD #1048		2009-03-31	2019-08-08
407 EATON VANCE GLOB MACRO ADV-I 208		2017-10-26	2019-08-08
75 FIDELITY NEW MRKTS INC-Z #3323		2015-11-20	2019-08-08

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)
52,526		58,741	-6,215
738		700	38
3,699		3,438	261
13,189		12,953	236
85,067		86,595	-1,528
7,332		7,873	-541
17,254		17,511	-257
85,741		41,279	44,462
4,143		4,347	-204
1,143		1,130	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-6,215
			38
			261
			236
			-1,528
			-541
			-257
			44,462
			-204
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
303 JOHN HANCOCK II-CURR STR-I 3643		2017-10-26	2019-08-08
687 354 ASG GLOBAL ALTERNATIVES-Y 1993		2019-02-27	2019-08-08
5202 447 ASG GLOBAL ALTERNATIVES-Y 1993		2013-07-12	2019-08-08
3869 534 NEUBERGER BERMAN LONG SH-INS #1830		2014-07-10	2019-08-08
657 647 NEUBERGER BERMAN LONG SH-INS #1830		2019-02-27	2019-08-08
504 TCW EMRG MKTS INCM-I 4721		2018-07-18	2019-08-08
221 068 INV OPP DEVELOP MRKTS-R6		2018-10-09	2019-09-27
626 932 INV OPP DEVELOP MRKTS-R6		2019-05-14	2019-09-27
1661 ISHARES CORE MSCI EMERGING		2018-10-05	2019-09-27
422 ISHARES CORE MSCI EMERGING		2019-05-14	2019-09-27

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)
2,779		2,957	-178
7,588		7,490	98
57,435		57,369	66
56,108		50,372	5,736
9,536		9,164	372
4,249		4,042	207
9,258		8,630	628
26,256		26,002	254
81,556		81,921	-365
20,720		20,706	14

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	
			-178
			98
			66
			5,736
			372
			207
			628
			254
			-365
			14



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 )
4474 27 JPMORGAN HIGH YIELD FUND SS 3580		2019-08-08	2019-10-11
5515 905 JPMORGAN HIGH YIELD FUND SS 3580		2015-11-16	2019-10-11
3451 657 JPMORGAN HIGH YIELD FUND SS 3580		2019-04-10	2019-10-11
46 INV OPP DEVELOP MRKTS-R6		2018-10-09	2019-10-21
39 JP MORGAN MID CAP VALUE-I #758		2019-08-08	2019-10-21
22 ISHARES CORE MSCI EMERGING		2019-08-08	2019-10-21
541 T ROWE PR OVERSEAS STOCK-I #521		2019-02-27	2019-10-21
196 T ROWE PR OVERSEAS STOCK-I #521		2018-10-09	2019-10-21
29 T ROWE PR REAL ESTATE-I #432		2019-05-14	2019-10-21
35 SPDR DJ WILSHIRE INTERNATIONAL REAL		2019-05-14	2019-10-21

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)
32,215		32,170	45
39,715		39,124	591
24,852		24,990	-138
1,980		1,796	184
1,539		1,489	50
1,114		1,063	51
5,800		5,534	266
2,101		2,107	-6
878		835	43
1,432		1,352	80

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	
			45
			591
			-138
			184
			50
			51
			266
			-6
			43
			80

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 )
7 STERLING CAPITAL STRATTON SMALL CAP		2018-02-09	2019-10-21
55 APPLE INC		2019-08-09	2019-10-22
20 COGNIZANT TECH SOLUTIONS CRP COM		2018-11-19	2019-10-22
75 COGNIZANT TECH SOLUTIONS CRP COM		2019-08-09	2019-10-22
15 DIAGEO PLC - ADR		2019-05-03	2019-10-22
55 GILEAD SCIENCES INC		2018-11-19	2019-10-22
55 GILEAD SCIENCES INC		2014-02-10	2019-10-22
30 HOME DEPOT INC		2019-08-09	2019-10-22
15 LAM RESEARCH CORP COM		2018-07-24	2019-10-22
15 PNC FINANCIAL SERVICES GROUP		2018-11-19	2019-10-22

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)
553		584	-31
13,246		11,136	2,110
1,195		1,381	-186
4,482		4,693	-211
2,412		2,505	-93
3,628		3,731	-103
3,628		4,300	-672
7,108		6,328	780
3,530		2,603	927
2,193		2,024	169

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	
			-31
			2,110
			-186
			-211
			-93
			-103
			-672
			780
			927
			169

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 )
50 PNC FINANCIAL SERVICES GROUP		2019-08-09	2019-10-22
10 THERMO FISHER SCIENTIFIC INC		2018-11-19	2019-10-22
20 UNION PACIFIC CORP		2019-08-09	2019-10-22
20 ZOETIS INC		2017-04-25	2019-10-22
600 UBS GROUP AG		2018-03-06	2019-10-22
105 UBS GROUP AG		2018-11-19	2019-10-22
395 UBS GROUP AG		2019-05-03	2019-10-22
509 121 JOHN HANCOCK II-CURR STR-I 3643		2019-10-25	2019-12-09
1052 974 JOHN HANCOCK II-CURR STR-I 3643		2019-05-14	2019-12-09
5893 208 JOHN HANCOCK II-CURR STR-I 3643		2017-10-26	2019-12-09

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)
7,311		6,631	680
2,817		2,321	496
3,407		3,376	31
2,462		1,103	1,359
6,892		10,385	-3,493
1,206		1,434	-228
4,537		4,601	-64
4,602		4,577	25
9,519		9,382	137
53,275		57,074	-3,799

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	
			680
			496
			31
			1,359
			-3,493
			-228
			-64
			25
			137
			-3,799

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 LAM RESEARCH CORP COM		2018-07-24	2019-12-26
186 AMER CENT SMALL CAP GRWTH INST 336		2019-10-25	2020-02-14
15 083 ARTISAN MID CAP FUND-INSTL 1333		2019-05-14	2020-02-14
97 54 ARTISAN MID CAP FUND-INSTL 1333		2019-10-25	2020-02-14
163 377 ARTISAN MID CAP FUND-INSTL 1333		2017-01-26	2020-02-14
340 054 JPMORGAN MID CAP VALUE-R6 #2335		2019-05-14	2020-02-14
2637 137 JPMORGAN MID CAP VALUE-R6 #2335		2010-12-17	2020-02-14
117 534 T ROWE PR REAL ESTATE-I #432		2019-02-27	2020-02-14
995 522 T ROWE PR REAL ESTATE-I #432		2015-12-24	2020-02-14
74 SPDR DJ WILSHIRE INTERNATIONAL REAL		2019-05-14	2020-02-14

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)
5,887		3,470	2,417
3,720		3,341	379
658		607	51
4,253		4,044	209
7,123		6,687	436
13,657		12,971	686
105,907		65,752	40,155
3,185		3,352	-167
26,979		25,905	1,074
2,918		2,852	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,417
			379
			51
			209
			436
			686
			40,155
			-167
			1,074
			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 )
742 SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-08-24	2020-02-14
15 APPLE INC		2018-11-19	2020-02-18
15 CME GROUP INC		2018-11-19	2020-02-18
20 CELANESE CORP		2019-08-09	2020-02-18
35 COGNIZANT TECH SOLUTIONS CRP COM		2016-03-16	2020-02-18
15 DIAGEO PLC - ADR		2019-08-09	2020-02-18
15 EOG RESOURCES, INC		2018-04-10	2020-02-18
15 EOG RESOURCES, INC		2019-02-26	2020-02-18
15 HOME DEPOT INC		2019-08-09	2020-02-18
10 LAM RESEARCH CORP COM		2018-07-24	2020-02-18

**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)
29,263		26,822	2,441
4,757		2,788	1,969
3,188		2,932	256
2,144		2,189	-45
2,388		2,061	327
2,429		2,463	-34
1,110		1,634	-524
1,110		1,411	-301
3,658		3,164	494
3,297		1,735	1,562

**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	
			2,441
			1,969
			256
			-45
			327
			-34
			-524
			-301
			494
			1,562

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 TARGET CORP		2018-11-19	2020-02-18
5 UNITEDHEALTH GROUP INC		2019-08-09	2020-02-18
10 UNITEDHEALTH GROUP INC		2018-11-19	2020-02-18
115 ZOETIS INC		2017-04-25	2020-02-18
160 FLEXTRONICS INTL LTD		2018-03-07	2020-02-18
123 746 INV OPP DEVELOP MRKTS-R6		2020-02-20	2020-04-03
534 507 INV OPP DEVELOP MRKTS-R6		2017-01-26	2020-04-03
1127 99 EATON VANCE GLOB MACRO ADV-I 208		2017-10-26	2020-04-03
5 704 FIDELITY NEW MRKTS INC-Z #3323		2015-11-20	2020-04-03
191 65 FIDELITY NEW MRKTS INC-Z #3323		2020-02-20	2020-04-03

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)
2,352		1,558	794
1,506		1,250	256
3,011		2,652	359
16,426		7,034	9,392
2,120		2,948	-828
4,227		5,550	-1,323
18,259		18,104	155
10,772		12,047	-1,275
72		86	-14
2,432		2,938	-506

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	
			794
			256
			359
			9,392
			-828
			-1,323
			155
			-1,275
			-14
			-506

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 )
1317 ISHARES CORE MSCI EMERGING		2019-08-08	2020-04-03
36 ISHARES CORE MSCI EMERGING		2020-02-14	2020-04-03
8409 383 METROPOLITAN WEST T/R BD-PLN #712		2019-10-25	2020-04-03
9179 575 METROPOLITAN WEST T/R BD-PLN #712		2019-08-08	2020-04-03
786 174 PIMCO TOTAL RET FD-INST #35		2020-02-20	2020-04-03
4893 911 PIMCO TOTAL RET FD-INST #35		2019-08-08	2020-04-03
1038 126 PIMCO HIGH YIELD FD-INST #108		2019-10-11	2020-04-03
1330 983 T ROWE PR OVERSEAS STOCK-I #521		2019-05-14	2020-04-03
432 97 T ROWE PR OVERSEAS STOCK-I #521		2020-02-20	2020-04-03
6937 124 T ROWE PR OVERSEAS STOCK-I #521		2017-04-27	2020-04-03

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)
51,886		63,657	-11,771
1,418		1,912	-494
88,046		86,935	1,111
96,110		95,507	603
8,286		8,302	-16
51,582		51,384	198
8,066		9,361	-1,295
10,728		13,403	-2,675
3,490		4,767	-1,277
55,913		69,725	-13,812

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	
			-11,771
			-494
			1,111
			603
			-16
			198
			-1,295
			-2,675
			-1,277
			-13,812

**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 )
100 PNC FINANCIAL SERVICES GROUP		2015-05-27	2020-04-06
25 PNC FINANCIAL SERVICES GROUP		2019-08-09	2020-04-06
762 RAYTHEON TECHNOLOGIES CORP		2019-09-27	2020-04-29
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)
9,394		8,870	524
2,348		3,315	-967
51		64	-13
			37,950

**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	
			524
			-967
			-13




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)				
<b>a</b> <i>Paid during the year</i>				
THE SALVATION ARMY440 W NYACK RD WEST NYACK, NY 109941739	NONE	PC	GENERAL OPERATING	6,250
WARREN COUNTY HISTORICAL SOCIETY 313 MANSFIELD ST BELVIDERE, NJ 07823	NONE	PC	GENERAL OPERATING	305
SAINT LUKES HOSP BETHLEHEM PA THOMAS P LICHTENWALNER FINANCE BETHLEHEM, PA 18109	NONE	PC	GENERAL OPERATING	8,750
<b>Total . . . . . ▶ 3a</b>				125,000

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)				
<b>a</b> <i>Paid during the year</i>				
CENTER FOR VISION LOSS 845 WEST WYOMING ST ALLENTOWN, PA 18103	NONE	PC	GENERAL OPERATING	6,250
VIA OF LEHIGH VALLEY INC 336 WEST SPRUCE STREET BETHLEHEM, PA 18018	NONE	PC	GENERAL OPERATING	6,250
HOLY FAMILY MANOR 1200 SPRING STREET BETHLEHEM, PA 18018	NONE	PC	GENERAL OPERATING	5,163
<b>Total . . . . .</b> ► <b>3a</b>				125,000

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)				
<b>a</b> Paid during the year				
MEALS ON WHEELS GREATER LEHIGH VALL 4240 FRITCH DRIVE BETHLEHEM, PA 180209344	NONE	PC	GENERAL OPERATING	6,250
TURNING POINT OF LEHIGH VALLEY 444 E SUSQUEHANNA ST ALLENTOWN, PA 18103	NONE	PC	GENERAL OPERATING	6,250
ALLENTOWN AREA ECUMENICAL FOOD BANK 245 NORTH 6TH STREET ALLENTOWN, PA 18102	NONE	PC	GENERAL OPERATING	6,250
<b>Total . . . . . ▶ 3a</b>				125,000

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)				
<b>a</b> <i>Paid during the year</i>				
HISTORIC BETHLEHEM MUSEUM AND SITES 74 W BROAD ST STE 260 BETHLEHEM, PA 18018	NONE	PC	GENERAL OPERATING	1,332
ORWIGSBURG HISTORICAL SOCIETY 74 W BROAD ST STE 260 ORWIGSBURG, PA 17961	NONE	PC	GENERAL OPERATING	1,487
DELAWARE & LEHIGH NATIONAL HERITAGE ELISSA GAROFALO EXECUTIVE DIRECTOR EASTON, PA 18042	NONE	PC	GENERAL OPERATING	29,539
<b>Total . . . . . ▶ 3a</b>				125,000

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)				
<b>a</b> <i>Paid during the year</i>				
ALLENTOWN RESCUE MISSION 355 WEST HAMILTON STREET ALLENTOWN, PA 18101	NONE	PC	GENERAL OPERATING	6,250
LEHIGH COUNTY HISTORICAL SOCIETY 432 WEST WALNUT STREET ALLENTOWN, PA 18102	NONE	PC	GENERAL OPERATING	462
RAILWAYS TO YESTERDAY INC 430 MEADOW ST ROCKHILL FURNACE, PA 17249	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . .</b> ► <b>3a</b>				125,000

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)				
<b>a</b> <i>Paid during the year</i>				
HOYT CENTER FOR THE ARTS 124 EAST LEASURE AVENUE NEW CASTLE, PA 16101	NONE	PC	GENERAL OPERATING	24,212
<b>Total</b> . . . . .  <b>3a</b>				125,000

**TY 2019 Accounting Fees Schedule****Name:** BUEHLER MEMORIAL TRUST UA**EIN:** 23-6442917

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	858			858

**TY 2019 General Explanation Attachment****Name:** BUEHLER MEMORIAL TRUST UA**EIN:** 23-6442917**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	PART VIII INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUND	ATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS THE COMPEN	SATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY



**TY 2019 Investments - Other Schedule**

**Name:** BUEHLER MEMORIAL TRUST UA  
**EIN:** 23-6442917

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
02079K107 ALPHABET INC/CA	AT COST	33,930	53,946
00203H859 AQR MANAGED FUTURES			
848574109 SPIRIT AEROSYTSEMS H	AT COST	13,037	4,543
609207105 MONDELEZ INTERNATION	AT COST	20,965	23,662
037833100 APPLE COMPUTER INC C	AT COST	27,422	70,512
192446102 COGNIZANT TECH SOLUT	AT COST	18,151	18,276
771195104 ROCHE HOLDINGS LTD -			
867224107 SUNCOR ENERGY INC NE	AT COST	19,015	12,049
126650100 CVS/CAREMARK CORPORA	AT COST	29,359	27,390
693475105 PNC FINANCIAL SERVIC			
883556102 THERMO FISHER SCIENT	AT COST	7,725	21,754
89151E109 TOTAL FINA ELF S.A.	AT COST	25,449	17,751
87612E106 TARGET CORP	AT COST	8,963	15,364
09247X101 BLACKROCK INC	AT COST	20,004	25,102
172967424 CITIGROUP INC	AT COST	29,324	27,679
683974604 OPPENHEIMER DEVELOPI			
64128R608 NEUBERGER BERMAN LON			
H42097107 UBS GROUP AG			
254687106 WALT DISNEY CO	AT COST	11,437	14,060
375558103 GILEAD SCIENCES INC	AT COST	13,761	17,640
872540109 TJX COS INC NEW	AT COST	5,620	8,339
26875P101 EOG RESOURCES, INC	AT COST	12,224	5,939
779919307 T ROWE PR REAL ESTAT			
277923264 EATON VANCE GLOB MAC	AT COST	94,098	89,032
097023105 BOEING COMPANY	AT COST	16,784	9,166
17275R102 CISCO SYSTEMS INC	AT COST	15,603	23,097
654106103 NIKE INC CL B	AT COST	14,309	21,795
693390700 PIMCO TOTAL RET FD-I	AT COST	220,118	229,643
256206103 DODGE & COX INT'L ST			
47803M168 JOHN HANCOCK II-CURR			

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
12572Q105 CME GROUP INC	AT COST	7,081	12,475
78463X863 SPDR DJ WILSHIRE INT			
77956H435 T ROWE PR OVERSEAS S	AT COST	104,804	95,125
H84989104 TE CONNECTIVITY LTD	AT COST	10,270	11,019
46434G103 ISHARES CORE MSCI EM			
G29183103 EATON CORP PLC	AT COST	14,954	17,953
285512109 ELECTRONIC ARTS INC	AT COST	13,119	17,139
437076102 HOME DEPOT INC	AT COST	13,677	17,586
512807108 LAM RESEARCH CORP CO	AT COST	7,667	11,488
594918104 MICROSOFT CORP	AT COST	25,321	78,852
56501R106 MANULIFE FINANCIAL C	AT COST	17,592	14,049
911312106 UNITED PARCEL SERVIC	AT COST	21,998	21,299
91324P102 UNITEDHEALTH GROUP I	AT COST	12,753	32,172
46625H100 JPMORGAN CHASE & CO	AT COST	27,546	31,122
58933Y105 MERCK & CO INC NEW	AT COST	9,780	14,678
150870103 CELANESE CORP	AT COST	11,401	14,953
592905764 METROPOLITAN WEST T/	AT COST	409,193	435,101
98978V103 ZOETIS INC			
Y2573F102 FLEXTRONICS INTL LTD	AT COST	17,228	13,518
09260C703 BLACKROCK GL L/S CRE			
025083320 AMER CENT SMALL CAP	AT COST	93,620	105,256
31641Q755 FIDELITY NEW MRKTS I	AT COST	66,606	58,273
85917K546 STERLING CAPITAL STR	AT COST	122,913	101,754
63872T885 ASG GLOBAL ALTERNATI			
517834107 LAS VEGAS SANDS CORP	AT COST	25,100	23,530
4812C0803 JPMORGAN HIGH YIELD			
00206R102 AT & T INC	AT COST	33,255	30,318
25243Q205 DIAGEO PLC - ADR	AT COST	23,470	24,264
532457108 ELI LILLY & CO COM	AT COST	12,767	22,423
907818108 UNION PACIFIC CORP	AT COST	14,349	23,969

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
405217100 HAIN CELESTIAL GROUP	AT COST	14,821	13,954
04314H600 ARTISAN MID CAP FUND	AT COST	97,955	102,069
87234N765 TCW EMRG MKTS INCM-I	AT COST	136,907	118,420
00888Y508 INV BALANCE RISK COM			
339128100 JP MORGAN MID CAP VA			
084670702 BERSHIRE HATHAWAY IN			
89155T649 TOUCHSTONE MID CAP-I	AT COST	173,047	165,338
922908629 VANGUARD MIDCAP VIPE	AT COST	169,860	169,941
31620M106 FIDELITY NATL INFORM	AT COST	15,443	16,618
693390841 PIMCO HIGH YIELD FD-	AT COST	96,476	89,104
803431410 JAMES ALPHA GL REAL	AT COST	81,715	65,853
871829107 SYSCO CORP	AT COST	10,116	12,661
00143W859 INV OPP DEVELOP MRKT	AT COST	103,377	126,994
11135F101 BROADCOM INC	AT COST	21,190	20,372
891160509 TORONTO DOMINION BK	AT COST	21,918	16,081
904784709 UNILEVER N.V. - ADR	AT COST	14,507	14,579
G5960L103 MEDTRONIC PLC	AT COST	18,250	18,062
09857L108 BOOKING HOLDINGS INC	AT COST	6,635	7,403
92826C839 VISA INC-CLASS A SHR	AT COST	16,633	17,872
94106L109 WASTE MANAGEMENT INC	AT COST	10,495	11,502
46090F100 INVESCO OPTIMUM YIEL	AT COST	87,984	84,906
75513E101 RAYTHEON TECHNOLOGIE	AT COST	12,610	9,786

**TY 2019 Other Decreases Schedule**

**Name:** BUEHLER MEMORIAL TRUST UA

**EIN:** 23-6442917

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	285

**TY 2019 Other Expenses Schedule****Name:** BUEHLER MEMORIAL TRUST UA**EIN:** 23-6442917**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES - ADR FEES	33	33		0

## TY 2019 Other Income Schedule

**Name:** BUEHLER MEMORIAL TRUST UA

**EIN:** 23-6442917

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REIMBURSEMENT OF LEGAL FEES	46,155	23,078	

**TY 2019 Other Increases Schedule**

**Name:** BUEHLER MEMORIAL TRUST UA

**EIN:** 23-6442917

Description	Amount
ROUNDING	16

**TY 2019 Taxes Schedule****Name:** BUEHLER MEMORIAL TRUST UA**EIN:** 23-6442917

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,147	1,147		0
FEDERAL TAX PAYMENT - PRIOR YE	132	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,668	0		0
FOREIGN TAXES ON NONQUALIFIED	498	498		0