

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
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation CONSOLIDATED CHAR TRUST POST 1069		A Employer identification number 25-6839131	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 2907 - MC 100-01-02-50	Room/suite	B Telephone number (see instructions) (844) 382-3122	
City or town, state or province, country, and ZIP or foreign postal code WILSON, NC 278942907		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>2,096,891</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	35,245	35,084		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	121,015			
	b Gross sales price for all assets on line 6a	1,399,145			
	7 Capital gain net income (from Part IV, line 2)		121,015		
	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)					
12 Total. Add lines 1 through 11	156,260	156,099			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	20,414	10,207		10,207
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	6,438	0	0	6,438
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	635			635
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,241	320		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)	5	5		
	24 Total operating and administrative expenses. Add lines 13 through 23	29,733	10,532	0	17,280
	25 Contributions, gifts, grants paid	31,886			31,886
26 Total expenses and disbursements. Add lines 24 and 25	61,619	10,532	0	49,166	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	94,641				
b Net investment income (if negative, enter -0-)		145,567			
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	4,211	243	243
	2 Savings and temporary cash investments	27,744	36,225	36,225
	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)	163,304	171,979	297,861
	c Investments—corporate bonds (attach schedule)		399,010	407,043
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,419,224	1,100,525	1,337,769
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	17,750	17,750	17,750	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,632,233	1,725,732	2,096,891	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,632,233	1,725,732	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances (see instructions)	1,632,233	1,725,732		
30 Total liabilities and net assets/fund balances (see instructions) .	1,632,233	1,725,732		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,632,233
2 Enter amount from Part I, line 27a	2	94,641
3 Other increases not included in line 2 (itemize) ▶ _____	3	106
4 Add lines 1, 2, and 3	4	1,726,980
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,248
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,725,732

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	121,015
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

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 calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 1,012.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year. 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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	1,843,859
b	Average of monthly cash balances.	1b	22,017
c	Fair market value of all other assets (see instructions).	1c	17,750
d	Total (add lines 1a, b, and c).	1d	1,883,626
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	1,883,626
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,254
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,855,372
6	Minimum investment return. Enter 5% of line 5.	6	92,769

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	92,769
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,023
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,023
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	90,746
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	90,746
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	90,746

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	49,166
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	49,166
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	49,166

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				90,746
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			34,987	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>49,166</u>				
a Applied to 2019, but not more than line 2a			34,987	
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 2020 distributable amount.				14,179
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				76,567
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	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 2020, 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				(e) Total
	(a) 2020	(b) 2019	Prior 3 years		
			(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	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				31,886
b <i>Approved for future payment</i>				
Total ▶ 3b				

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.)
11.157 INVESCO DEVELOPING MARKETS FUND		2018-08-06	2020-01-17
2. ALIBABA GROUP HLDG LTD		2018-02-06	2020-01-17
6. AMERICAN EXPRESS COMPANY		2016-09-21	2020-01-17
1. AMGEN INCORPORATED		2016-09-21	2020-01-17
2. AUTODESK, INC. COMMON		2016-12-21	2020-01-17
5. CARNIVAL CORP PAIRED CTF 1 COM		2019-02-01	2020-01-17
47. CARNIVAL CORP PAIRED CTF 1 COM		2018-08-06	2020-01-17
62.324 CAUSEWAY INTL VALUE-INST		2018-02-06	2020-01-17
4. CERNER CORP		2016-09-21	2020-01-17
30. DANONE SPONS ADR		2016-09-21	2020-01-17

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)
525		469	56
452		361	91
785		384	401
241		172	69
388		184	204
259		289	-30
2,432		2,739	-307
976		1,062	-86
302		250	52
489		464	25

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	
			56
			91
			401
			69
			204
			-30
			-307
			-86
			52
			25

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.)
2. DEERE & COMPANY		2016-12-21	2020-01-17
2. FACEBOOK INC CL A		2018-02-06	2020-01-17
52.678 FEDERATED HERMES MDT SM CAP GR		2018-10-22	2020-01-17
50.252 FIDELITY S/T TRSRY BND-INS PR		2019-10-15	2020-01-17
470.374 HARDING LOEVNER INTL EQ-INST		2016-09-23	2020-01-17
4. MONSTER BEVERAGE CORP		2018-02-06	2020-01-17
166.904 MSIF GLOBAL OPPORTUNITY-IS		2017-01-13	2020-01-17
4. ORACLE SYSTEM CORPORATION		2018-02-06	2020-01-17
856.509 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD INSTL CL		2019-07-22	2020-01-17
40. PFIZER INCORPORATED		2009-05-15	2020-01-17

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)
353		260	93
443		353	90
1,352		1,325	27
530		530	
11,449		9,163	2,286
270		253	17
5,147		3,570	1,577
219		190	29
9,679		9,542	137
1,617		603	1,014

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	
			93
			90
			27
			2,286
			17
			1,577
			29
			137
			1,014

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.)
2. PHILLIPS 66		2019-07-22	2020-01-17
5. PROCTOR AND GAMBLE COMPANY		2015-10-22	2020-01-17
11. QUALCOMM INC COMMON		2016-09-21	2020-01-17
1. REGENERON PHARMACEUTICALS INC		2016-09-21	2020-01-17
27.393 TOUCHSTONE MID CAP GROW-INST		2018-08-06	2020-01-17
708.427 TOUCHSTONE MID CAP VALUE-INS		2016-09-23	2020-01-17
294.658 VANGUARD DEVELOPED MKTS INDEX -127		2016-09-23	2020-01-17
5. VARIAN MED SYS INC		2016-09-21	2020-01-17
4. VISA INC		2016-09-21	2020-01-17
342.647 VIRTUS KAR SMALL CAP VALUE I		2018-08-06	2020-01-17

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)
206		204	2
633		377	256
1,055		661	394
384		401	-17
971		877	94
13,991		12,901	1,090
4,222		3,545	677
743		424	319
816		435	381
6,719		6,606	113

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
			256
			394
			-17
			94
			1,090
			677
			319
			381
			113

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ALCON INC		2016-09-21	2020-01-17
41. OCCIDENTAL PETE CORP		2017-06-13	2020-03-12
19. OCCIDENTAL PETE CORP		2019-10-15	2020-03-12
4. ABBVIE INC		2015-12-10	2020-03-13
6. CABOT OIL AND GAS		2020-01-17	2020-03-13
8. CARNIVAL CORP PAIRED CTF 1 COM		2019-04-25	2020-03-13
5. CARNIVAL CORP PAIRED CTF 1 COM		2019-02-01	2020-03-13
4. CROWN CASTLE INTL CORP REIT		2017-04-07	2020-03-13
1928.643 DOUBLELINE TOTL RET BND-I		2016-11-17	2020-03-13
16. ENBRIDGE INC		2018-02-06	2020-03-13

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)
307		224	83
505		2,549	-2,044
234		822	-588
327		225	102
102		101	1
126		396	-270
79		289	-210
583		418	165
20,849		20,656	193
420		548	-128

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	
			83
			-2,044
			-588
			102
			1
			-270
			-210
			165
			193
			-128

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.)
612.555 FIDELITY S/T TRSRY BND-INS PR		2019-10-15	2020-03-13
1618.216 METROPOLITAN WEST T/R BD-PLN		2016-11-17	2020-03-13
293.005 NEUBERGER BERMAN STRAT INC-I		2016-07-15	2020-03-13
6. ORACLE SYSTEM CORPORATION		2018-02-06	2020-03-13
146.897 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD INSTL CL		2019-07-22	2020-03-13
1154.833 PGIM INVESTMENTS TTL RETURN BOND R6		2017-10-27	2020-03-13
2397.9 STERLING CAPITAL TOTAL RETURN BOND FUND		2016-09-23	2020-03-13
57. WELLS FARGO & CO NEW		2012-08-14	2020-03-13
17. ROYAL CARIBBEAN CRUISES LTD		2020-01-17	2020-03-20
7. ALIBABA GROUP HLDG LTD		2016-09-21	2020-06-16

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)
6,597		6,456	141
16,846		16,342	504
2,983		3,210	-227
271		286	-15
1,619		1,636	-17
16,491		16,755	-264
26,113		25,541	572
1,634		2,013	-379
416		2,290	-1,874
1,562		886	676

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	
			141
			504
			-227
			-15
			-17
			-264
			572
			-379
			-1,874
			676

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.)
1. AMAZON INC COMMON		2016-09-21	2020-06-16
10. AMGEN INCORPORATED		2016-09-21	2020-06-16
1. AMGEN INCORPORATED		2019-10-15	2020-06-16
5. AUTODESK, INC. COMMON		2016-12-21	2020-06-16
1. AUTOMATIC DATA PROCESSING INC		2016-12-21	2020-06-16
76. CABOT OIL AND GAS		2020-01-17	2020-06-16
5150.255 CAUSEWAY INTL VALUE-INST		2016-09-23	2020-06-16
51.506 CAUSEWAY INTL VALUE-INST		2019-07-22	2020-06-16
7. CERNER CORP		2016-09-21	2020-06-16
12. CISCO SYSTEMS		2011-09-12	2020-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,607		782	1,825
2,273		1,643	630
227		204	23
1,205		378	827
152		103	49
1,469		1,283	186
67,262		74,701	-7,439
673		763	-90
487		434	53
556		377	179

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	
			1,825
			630
			23
			827
			49
			186
			-7,439
			-90
			53
			179

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.)
32. COCA COLA COMPANY		2016-09-21	2020-06-16
6. COLGATE PALMOLIVE COMPANY		2018-05-01	2020-06-16
5. CROWN CASTLE INTL CORP REIT		2017-02-08	2020-06-16
194. DANONE SPONS ADR		2016-09-21	2020-06-16
6. DELTA AIR LINES INC		2020-01-17	2020-06-16
47. DELTA AIR LINES INC		2019-02-01	2020-06-16
8. DELTA AIR LINES INC		2019-07-22	2020-06-16
2741.796 DOUBLELINE TOTL RET BND-I		2016-11-17	2020-06-16
70. ENBRIDGE INC		2015-11-04	2020-06-16
10. EXPEDITORS INTERNATIONAL		2016-12-21	2020-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,500		1,359	141
441		389	52
850		434	416
2,753		2,672	81
188		373	-185
1,475		2,412	-937
251		489	-238
29,337		29,365	-28
2,249		2,125	124
742		572	170

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	
			141
			52
			416
			81
			-185
			-937
			-238
			-28
			124
			170

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.)
6. FACEBOOK INC CL A		2016-09-21	2020-06-16
1. FACTSET RESH SYS INC		2016-09-21	2020-06-16
1278.747 FEDERATED HERMES MDT SM CAP GR		2016-09-23	2020-06-16
267.697 FEDERATED HERMES MDT SM CAP GR		2020-03-13	2020-06-16
150.154 FEDERATED HERMES MDT SM CAP GR		2019-07-22	2020-06-16
268.345 FIDELITY S/T TRSRY BND-INS PR		2019-07-22	2020-06-16
3272.574 FIDELITY S/T TRSRY BND-INS PR		2019-04-25	2020-06-16
6. GENERAL MOTORS CO		2020-03-13	2020-06-16
93. GENERAL MOTORS CO		2016-09-21	2020-06-16
53. ISHARES TR MSCI SMALL CAP ETF		2020-01-17	2020-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,412		772	640
297		176	121
30,370		27,312	3,058
6,358		5,030	1,328
3,566		3,611	-45
2,920		2,828	92
35,606		33,904	1,702
167		139	28
2,587		3,147	-560
2,880		2,373	507

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	
			640
			121
			3,058
			1,328
			-45
			92
			1,702
			28
			-560
			507

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.)
572. ISHARES TR MSCI SMALL CAP ETF		2019-02-01	2020-06-16
2. JOHNSON & JOHNSON		2018-02-06	2020-06-16
2237.908 LAZARD EMERGING MARKETS FD INSTL CL		2016-09-23	2020-06-16
335.872 LAZARD EMERGING MARKETS FD INSTL CL		2020-01-17	2020-06-16
368.197 LAZARD EMERGING MARKETS FD INSTL CL		2019-07-22	2020-06-16
22. MERCK & CO INC		2009-11-06	2020-06-16
4. MICROSOFT CORPORATION		2011-12-05	2020-06-16
11. MONSTER BEVERAGE CORP		2016-09-21	2020-06-16
5. MORGAN STANLEY DEAN WITTER DIS CO		2020-01-17	2020-06-16
69. MORGAN STANLEY DEAN WITTER DIS CO		2018-10-22	2020-06-16

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)
31,080		32,001	-921
289		258	31
32,875		38,068	-5,193
4,934		4,988	-54
5,409		6,496	-1,087
1,687		1,010	677
772		228	544
765		550	215
243		287	-44
3,353		3,059	294

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	
			-921
			31
			-5,193
			-54
			-1,087
			677
			544
			215
			-44
			294

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.)
846.857 MSIF GLOBAL OPPORTUNITY-IS		2017-01-13	2020-06-16
408.843 NEUBERGER BERMAN STRAT INC-I		2020-01-17	2020-06-16
5323.38 NEUBERGER BERMAN STRAT INC-I		2016-07-15	2020-06-16
5. NOVARTIS AG		2016-09-21	2020-06-16
48. NOVO-NORDISK A S ADR		2016-09-21	2020-06-16
2. NVIDIA CORP COMMON		2019-04-25	2020-06-16
10. ORACLE SYSTEM CORPORATION		2014-01-15	2020-06-16
1142.197 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD INSTL CL		2019-07-22	2020-06-16
1. PROCTOR AND GAMBLE COMPANY		2020-03-13	2020-06-16
31. PROCTOR AND GAMBLE COMPANY		2015-10-22	2020-06-16

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)
27,887		13,693	14,194
4,448		4,532	-84
57,918		57,559	359
436		361	75
3,136		2,154	982
721		374	347
548		458	90
13,409		12,712	697
118		108	10
3,658		2,330	1,328

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	
			14,194
			-84
			359
			75
			982
			347
			90
			697
			10
			1,328

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.)
17. QUALCOMM INC COMMON		2016-09-21	2020-06-16
3. REGENERON PHARMACEUTICALS INC		2016-09-21	2020-06-16
7. SEI INVESTMENTS CO		2016-12-21	2020-06-16
9. STARBUCKS CORPORATIONS COMMON		2018-02-06	2020-06-16
1450.295 STERLING CAPITAL TOTAL RETURN BOND FUND		2020-01-17	2020-06-16
14033.334 STERLING CAPITAL TOTAL RETURN BOND FUND		2016-11-17	2020-06-16
962.207 TOUCHSTONE MID CAP GROW-INST		2018-08-06	2020-06-16
3429.311 TOUCHSTONE MID CAP VALUE-INS		2016-09-23	2020-06-16
3041.209 VANGUARD DEVELOPED MKTS INDEX -127		2016-09-23	2020-06-16
399.995 VANGUARD DEVELOPED MKTS INDEX -127		2020-03-13	2020-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,520		1,022	498
1,781		1,167	614
400		370	30
698		495	203
16,316		15,779	537
157,875		146,770	11,105
32,359		30,810	1,549
58,264		59,912	-1,648
38,502		36,776	1,726
5,064		4,292	772

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	
			498
			614
			30
			203
			537
			11,105
			1,549
			-1,648
			1,726
			772

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.)
75.353 VANGUARD DEVELOPED MKTS INDEX -127		2019-07-22	2020-06-16
2. VARIAN MED SYS INC		2016-09-21	2020-06-16
8. VISA INC		2016-09-21	2020-06-16
413.871 VIRTUS KAR SMALL CAP VALUE I		2018-08-06	2020-06-16
4. YUM! BRANDS, INC. COMMON		2015-12-09	2020-06-16
12. YUM CHINA HOLDINGS INC		2015-12-09	2020-06-16
30. BROOKFIELD PROPERTY CL A REIT		2020-01-17	2020-09-08
54. BROOKFIELD PROPERTY CL A REIT		2020-03-13	2020-09-08
209.834 INVESCO DEVELOPING MARKETS FUND		2018-08-06	2020-10-20
2. ABBOTT LABORATORIES		2009-08-19	2020-10-20

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)
954		1,007	-53
237		170	67
1,552		658	894
7,967		7,979	-12
368		264	104
565		262	303
337		565	-228
607		659	-52
9,785		9,071	714
219		43	176

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	
			-53
			67
			894
			-12
			104
			303
			-228
			-52
			714
			176

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.)
100.523 CAUSEWAY INTL VALUE-INST		2019-07-22	2020-10-20
1702.063 DOUBLELINE TOTL RET BND-I		2016-11-17	2020-10-20
1. FACEBOOK INC CL A		2019-07-22	2020-10-20
2068.89 HARDING LOEVNER INTL EQ-INST		2016-11-01	2020-10-20
691. ISHARES 1-5Y INV GRADE CORP ETF		2020-06-16	2020-10-20
43. MAXIM INTEGRATED PRODUCTS INC COMON		2016-09-21	2020-10-20
7. MAXIM INTEGRATED PRODUCTS INC COMON		2020-01-17	2020-10-20
9182.076 METROPOLITAN WEST T/R BD-PLN		2016-11-17	2020-10-20
30.309 METROPOLITAN WEST T/R BD-PLN		2020-01-17	2020-10-20
1. MICROSOFT CORPORATION		2011-12-05	2020-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,345		1,489	-144
18,229		18,169	60
269		200	69
52,405		39,546	12,859
37,951		37,850	101
3,128		1,722	1,406
509		380	129
100,085		91,143	8,942
330		313	17
216		26	190

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	
			-144
			60
			69
			12,859
			101
			1,406
			129
			8,942
			17
			190

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.)
2. MONSTER BEVERAGE CORP		2019-10-15	2020-10-20
998.695 MSIF GLOBAL OPPORTUNITY-IS		2016-11-17	2020-10-20
1. NVIDIA CORP COMMON		2019-10-15	2020-10-20
14.68 PGIM INVESTMENTS TTL RETURN BOND R6		2020-01-17	2020-10-20
7361.668 PGIM INVESTMENTS TTL RETURN BOND R6		2017-10-27	2020-10-20
3. STARBUCKS CORPORATIONS COMMON		2018-02-06	2020-10-20
766.129 TOUCHSTONE MID CAP GROW-INST		2018-08-06	2020-10-20
2724.817 TOUCHSTONE MID CAP VALUE-INS		2019-02-01	2020-10-20
5. UNITED PARCEL SERVICES B		2014-02-06	2020-10-20
5. VARIAN MED SYS INC		2016-09-21	2020-10-20

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)
161		112	49
42,075		16,151	25,924
550		196	354
218		213	5
109,247		105,998	3,249
267		165	102
28,975		24,521	4,454
48,420		47,885	535
881		509	372
860		409	451

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	
			49
			25,924
			354
			5
			3,249
			102
			4,454
			535
			372
			451

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.)
1897.738 VIRTUS KAR SMALL CAP VALUE I		2016-09-23	2020-10-20
. ISHARES GOLD TRUST		2020-10-20	2020-12-31
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
40,270		31,413	8,857
35		36	-1
			15,091
			15,091
			15,091
			15,091
			15,091
			15,091
			15,091
			15,091

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	
			8,857
			-1

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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	Gain or (loss) (h) (e) plus (f) minus (g)
			15,091
			15,091
			15,091
			15,091

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	

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>				
ELIZABETHTOWN COLLEGE ATTN BEN GOODHARTONE ALPHA DR ELIZABETHTOWN, PA 170222298	NONE	PC	GENERAL OPERATING	4,806
SUSQUEHANNA UNIVERSITY FINANCE OFFICE514 UNIVERSITY AVE SELINGROVE, PA 17870	NONE	PC	GENERAL OPERATING	324
LUTHERCARE600 E MAIN ST LITITZ, PA 17543	NONE	PC	GENERAL OPERATING	274
Total ▶ 3a				31,886

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>				
UNITED CHRIST CHURCH C/O FINANCIAL SECRETARY 247 S MARKET ST ELIZABETHTOWN, PA 17022	NONE	PC	GENERAL OPERATING	137
ZIONS REF UNITED CH OF CHRIST 2400 CENTRE ST ASHLAND, PA 17921	NONE	PC	GENERAL OPERATING	734
ROUGH AND TUMBLE ENGINEERS HISTORICAL ASSOCIATION INC PO BOX 9 KINZERS, PA 17535	NONE	PC	GENERAL OPERATING	126
Total ▶ 3a				31,886

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>				
CHRISTS UNITED LUTHERAN CHURCH 437 AIRPORT RD ASHLAND, PA 17921	NONE	PC	GENERAL OPERATING	734
TRANSITIONS OF PA ATTN SUSAN MATHIAS CEOPO BOX 170 LEWISBURG, PA 17837	NONE	PC	GENERAL OPERATING	1,365
ANTRIM BRETHERN IN CHRIST CHURCH HERSHEY BOWERS TREASURER 24 E KAUFFMAN RD CHAMBERSBURG, PA 17202	NONE	PC	GENERAL OPERATING	335
Total ▶ 3a				31,886

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>				
FIRST UNITED METHODIST CHURCH 150 RACE ST MILLERSBURG, PA 17061	NONE	PC	GENERAL OPERATING	338
CHURCHTOWN UNITED METHODIST CHURCH ATTN TREASURER 2170 MAIN ST NARVON, PA 17555	NONE	PC	GENERAL OPERATING	5,760
HEBRON UNITED METHODIST CHURCH 347 MARKET ST MILLERSBURG, PA 17061	NONE	PC	GENERAL OPERATING	338
Total ▶ 3a				31,886

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>				
RANCKS UNITED METHODIST CHURCH 700 RANCK RD NEW HOLLAND, PA 17557	NONE	PC	GENERAL OPERATING	1,334
SUNBURY YOUTH & COMMUNITY CENTER ATTN ELIZABETH KREMER 225 MARKET ST SUNBURY, PA 17801	NONE	PC	GENERAL OPERATING	720
GRACE UNITED METHODIST CHURCH ATTN FINANCIAL SECRETARY 982 MEDICAL RD MILLERSBURG, PA 17061	NONE	PC	GENERAL OPERATING	2,752
Total ▶ 3a				31,886

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>				
GREATER SUSQUEHANNA VALLEY YMCA BONITA MCDOWELL1150 N FOURTH ST SUNBURY, PA 17801	NONE	PC	GENERAL OPERATING	773
CENTRAL SUSQUEHANNA COMMUNITY FOUNDATION725 W FRONT ST BERWICK, PA 18603	NONE	PC	GENERAL OPERATING	885
JOHN R KAUFFMAN JR PUBLIC LIBRARY DBA DEGENSTEIN LIBRARY 40 S FIFTH STREET SUNBURY, PA 17801	NONE	PC	GENERAL OPERATING	611
Total ▶ 3a				31,886

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>				
FAITH UNITED METHODIST CHURCH ATTN TREASURER-SECOND & ARCH ST PO BOX 387 SUNBURY, PA 178010387	NONE	PC	GENERAL OPERATING	578
ZION LUTHERAN CHURCH PO BOX 605 SUNBURY, PA 17801	NONE	PC	GENERAL OPERATING	2,813
PENNSYLVANIA STATE UNIVERSITY OFFICE OF GIFT PLANNING 212 THE 103 BUILDING UNIVERSITY PARK, PA 16802	NONE	PC	GENERAL OPERATING	4,173
Total ▶ 3a				31,886

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)				
<i>a Paid during the year</i>				
THE SALVATION ARMY440 W NYACK RD WEST NYACK, NY 10994	NONE	PC	GENERAL OPERATING	1,976
Total ▶ 3a				31,886

TY 2020 Investments Corporate Bonds Schedule**Name:** CONSOLIDATED CHAR TRUST POST 1069**EIN:** 25-6839131**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
258620103 DOUBLELINE TOTAL RET	78,660	79,381
64128K868 NEUBERGER BERMAN HIG	29,488	31,389
722005816 PIMCO INVESTMENT GRA	144,591	148,787
74440B884 PGIM TOTAL RETURN BD	15,342	15,987
592905764 METROPOLITAN WEST T/	10,384	10,545
92206C755 VANGUARD MORTGAGE BA	67,270	66,945
25264S866 DIAMOND HILL CORP CR	53,275	54,009

TY 2020 Investments Corporate Stock Schedule**Name:** CONSOLIDATED CHAR TRUST POST 1069**EIN:** 25-6839131**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
002824100 ABBOTT LABORATORIES	1,838	6,022
00287Y109 ABBVIE INC COMMON	2,412	4,179
02079K107 ALPHABET INC -CL C C	1,586	5,256
02079K305 ALPHABET INC -CL A C	2,404	5,258
023135106 AMAZON.COM INC COMMO	3,100	13,028
032654105 ANALOG DEVICES INC.	3,786	5,909
036752103 ANTHEM INC COMMON	3,195	5,137
052769106 AUTODESK INC COMMON	2,127	8,855
053015103 AUTOMATIC DATA PROCE	630	1,233
097023105 THE BOEING COMPANY C	4,552	4,923
126650100 CVS COMMON	4,152	4,303
156782104 CERNER CORP COMMON	2,030	2,747
17275R102 CISCO SYSTEMS INC CO	3,007	5,146
172967424 CITIGROUP INC COMMON	2,715	3,268
191216100 THE COCA-COLA CO COM	1,922	2,413
194162103 COLGATE PALMOLIVE CO	2,022	2,651
219350105 CORNING INC COMMON	3,535	4,392
22822V101 CROWN CASTLE INTL CO	1,918	3,343
244199105 DEERE & COMPANY COMM	2,521	6,457
254687106 THE WALT DISNEY COMP	2,490	3,805
254709108 DISCOVER FINANCIAL S	4,216	6,518
26875P101 EOG RESOURCES INC CO	1,537	2,095
29261A100 ENCOMPASS HEALTH COR	1,330	1,654
302130109 EXPEDITORS INTL WASH	2,147	3,995
30303M102 FACEBOOK INC-A COMMO	4,479	9,561
303075105 FACTSET RESEARCH SYS	1,374	2,660
38141G104 GOLDMAN SACHS COMMON	2,946	3,692
437076102 HOME DEPOT INC COMMO	4,718	5,844
438516106 HONEYWELL INTERNATIO	3,068	5,318
452327109 ILLUMINA INC COM	2,124	2,220

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46120E602 INTUITIVE SURGICAL I	1,738	2,454
478160104 JOHNSON & JOHNSON CO	2,178	4,092
502431109 L3HARRIS TECHNOLOGIE	2,396	2,646
58933Y105 MERCK & CO INC COMMO	2,190	4,663
594918104 MICROSOFT CORP COMMO	1,715	12,900
61174X109 MONSTER BEVERAGE COR	3,137	6,011
620076307 MOTOROLA SOLUTIONS I	1,306	1,531
631103108 NASDAQ INC COMMON	2,424	4,248
665859104 NORTHERN TRUST GROUP	2,429	3,074
67066G104 NVIDIA CORP COMMON	2,537	7,833
68389X105 ORACLE CORP COMMON	3,930	6,598
713448108 PEPSICO INC COMMON	2,353	4,597
718546104 PHILLIPS 66 COMMON	3,535	2,658
747525103 QUALCOMM INC COMMON	1,621	4,723
75886F107 REGENERON PHARMACUET	2,986	4,348
784117103 SEI INVESTMENTS COMP	2,039	2,529
79466L302 SALESFORCE.COM INC I	4,865	6,008
855244109 STARBUCKS CORP COMMO	3,697	6,954
902494103 TYSON FOODS INC INC.	2,269	2,771
911312106 UNITED PARCEL SERVIC	2,707	4,884
92220P105 VARIAN MED SYS INC C	239	525
92343V104 VERIZON COMMUNICATIO	1,962	3,936
92826C839 VISA INC CLASS A SHA	3,909	9,843
98138H101 WORKDAY INC COMMON	1,818	2,396
988498101 YUM! BRANDS INC COMM	1,104	2,280
98850P109 YUM CHINA HOLDINGS I	612	1,599
01609W102 ALIBABA GROUP HOLDIN	3,536	7,913
66987V109 NOVARTIS A G ADR	2,041	2,738
670100205 NOVO-NORDISK A S ADR	816	1,607
76131D103 RESTAURANT BRANDS IN	3,210	3,239

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
771195104 ROCHE HOLDING LTD AD	3,843	4,501
806857108 SCHLUMBERGER LTD COM	3,821	1,222
G02602103 AMDOCS LTD SC COMMON	2,230	2,624
G1151C101 ACCENTURE PLC IRELAN	3,116	6,269
G5960L103 MEDTRONIC PLC COMMON	3,399	4,686
H1467J104 CHUBB LIMITED PROSPE	4,390	5,079

TY 2020 Investments - Other Schedule**Name:** CONSOLIDATED CHAR TRUST POST 1069**EIN:** 25-6839131**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
04314H857 ARTISAN INTL VALUE F	AT COST	53,994	67,657
277902235 EATON VANCE -ATLANTA	AT COST	83,351	91,895
61760X786 MORGAN STANLEY GLOBA	AT COST	2,595	5,344
87283A102 T ROWE PRICE QM US S	AT COST	40,072	50,741
89154X526 TOUCHSTONE MID CAP G	AT COST	6,428	9,307
89155H389 TOUCHSTONE MID CAP V	AT COST	12,598	17,400
921075438 VAN ECK EMERGING MAR	AT COST	27,472	34,986
922908710 VANGUARD 500 INDEX F	AT COST	272,417	407,925
92828N668 VIRTUS KAR SMALL CAP	AT COST	3,469	5,533
00143W859 INVESCO OPPENHEIMER	AT COST	54,646	76,135
00770G847 JOHCM INTERNATIONAL	AT COST	101,602	125,080
14949P208 CAUSEWAY INTERNATL V	AT COST	10,030	14,718
412295107 HARDING LOEVNER INTE	AT COST	4,933	7,359
464288620 ISHARES BROAD USD IN	AT COST	110,984	113,157
46429B267 ISHARES CORE US TREA	AT COST	258,226	253,169
464285105 ISHARES COMEX GOLD T	AT COST	57,708	57,363

TY 2020 Legal Fees Schedule**Name:** CONSOLIDATED CHAR TRUST POST 1069**EIN:** 25-6839131

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-ALLOCABLE LEGAL FEES	6,438			6,438

TY 2020 Other Assets Schedule**Name:** CONSOLIDATED CHAR TRUST POST 1069**EIN:** 25-6839131**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SUSQ00114 CONESTOGA FREIGHT WA		17,750	17,750

TY 2020 Other Decreases Schedule**Name:** CONSOLIDATED CHAR TRUST POST 1069**EIN:** 25-6839131

Description	Amount
ROC ADJUSTMENTS	117
2020 TRANSACTIONS POSTED IN 2021	839
COST BASIS ADJUSTMENT	292

TY 2020 Other Expenses Schedule**Name:** CONSOLIDATED CHAR TRUST POST 1069**EIN:** 25-6839131**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE)	5	5		0

TY 2020 Other Increases Schedule**Name:** CONSOLIDATED CHAR TRUST POST 1069**EIN:** 25-6839131**Other Increases Schedule**

Description	Amount
2019 TRANSACTIONS POSTED IN 2020	106

TY 2020 Other Professional Fees Schedule**Name:** CONSOLIDATED CHAR TRUST POST 1069**EIN:** 25-6839131

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	635			635

TY 2020 Taxes Schedule**Name:** CONSOLIDATED CHAR TRUST POST 1069**EIN:** 25-6839131**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	78	78		0
FEDERAL TAX PAYMENT - PRIOR YE	977	0		0
FEDERAL ESTIMATES - PRINCIPAL	944	0		0
FOREIGN TAXES ON QUALIFIED FOR	240	240		0
FOREIGN TAXES ON NONQUALIFIED	2	2		0