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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
CARL L AND GLENDA T CRAMER
CHARITABLE FOUNDATION

A Employer identification number
47-5335629

Number and street (or P.O. box number if mail is not delivered to street address)
833 WEST KING STREET

Room/suite

B Telephone number (see instructions)
(717) 530-8600

City or town, state or province, country, and ZIP or foreign postal code
SHIPPENSBURG, PA 17257

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............. ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 2,249,277

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(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)	31,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	29,451	27,499		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	205,641			
	b	Gross sales price for all assets on line 6a 4,487,165				
	7	Capital gain net income (from Part IV, line 2)		205,641		
	8	Net short-term capital gain				
	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	266,092	233,140		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,490	1,745		1,745
	c	Other professional fees (attach schedule)	9,726	9,726		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,414	1		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,630	11,472		1,745
	25	Contributions, gifts, grants paid	86,000			86,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	100,630	11,472		87,745
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	165,462			
	b	**Net investment income** (if negative, enter -0-)		221,668		
	c	**Adjusted net income** (if negative, enter -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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	1,026,119	1,078,922	1,078,922
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
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 ▶			
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)	950,613	1,076,630	1,170,355
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)			
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,976,732	2,155,552	2,249,277
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	0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ 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 ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	0	0	
27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28	Retained earnings, accumulated income, endowment, or other funds	1,976,732	2,155,552	
29	**Total net assets or fund balances** (see instructions)	1,976,732	2,155,552	
30	**Total liabilities and net assets/fund balances** (see instructions)	1,976,732	2,155,552	

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	1,976,732
2	Enter amount from Part I, line 27a	2	165,462
3	Other increases not included in line 2 (itemize) ▶	3	13,358
4	Add lines 1, 2, and 3	4	2,155,552
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,155,552

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	205,641
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

1 Reserved

(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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**		
b	Reserved	1	3,081
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	3,081
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	3,081
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — **6a** 720		
b	Exempt foreign organizations—tax withheld at source — **6b** 0		
c	Tax paid with application for extension of time to file (Form 8868) — **6c** 0		
d	Backup withholding erroneously withheld — **6d** 0		
7	Total credits and payments. Add lines 6a through 6d	7	720
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	2
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,363
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MATTHEW C CRAMER TRUSTEE Telephone no. ▶(717) 530-8600

Located at ▶833 WEST KING STREET SHIPPENSBURG PA ZIP+4 ▶17257

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

			Yes	No
16	At any time during calendar year 2020, 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. . . . . ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . . ☐ Yes ☑ 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?. . . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? . . . . . ☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MATTHEW C CRAMER 833 WEST KING STREET SHIPPENSBURG, PA 17257	CHAIRPERSON 1.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. . . . . ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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	1,304,227
b	Average of monthly cash balances.		1b	802,559
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	2,106,786
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	2,106,786
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	31,602
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,075,184
6	**Minimum investment return.** Enter 5% of line 5.		6	103,759

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	103,759
2a	Tax on investment income for 2020 from Part VI, line 5.	2a 3,081		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	3,081
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	100,678
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	100,678
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	100,678

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	87,745
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	87,745
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	87,745

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				100,678
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			6,694	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 87,745				
a Applied to 2019, but not more than line 2a			6,694	
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.				81,051
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				19,627
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. . . .				
b Excess from 2017. . . .				
c Excess from 2018. . . .				
d Excess from 2019. . . .				
e Excess from 2020. . . .				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

MATTHEW C CRAMER
833 WEST KING STREET
SHIPPENSBURG, PA 17257
(717) 530-8600

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

NO SPECIFIC FORM - GRANTEES MUST BE PUBLIC CHARITIES, INCLUDE NAME, ADDRESS, EIN, AND SPECIFIC PURPOSE OF REQUEST IF ANY

c Any submission deadlines:

NONE

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

NONE

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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				86,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	29,451	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	205,641	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		235,092	0

13 Total. Add line 12, columns (b), (d), and (e). 13 235,092

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	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.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	**1a(1)**		No
	(2) Other assets.	**1a(2)**		No
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
	(4) Reimbursement arrangements.	**1b(4)**		No
	(5) Loans or loan guarantees.	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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.

******	2021-04-26	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
EDWARD J STRALEY CPA		2021-04-26		P00235296
Firm's name ▶ BOYER & RITTER LLC				Firm's EIN ▶23-1311005
Firm's address ▶ 1137 KENNEBEC DRIVE CHAMBERSBURG, PA 17201				Phone no. (717) 264-7456

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
XTRACKERS MSCI EAFE HEDGE EQUITY ET: DBEF	P	2019-03-13	2020-01-02
SPDR BLMBERG BRCLY CONV SECRT ETF: CWB	P	2019-03-19	2020-01-08
SPDR S&P 600 SMALL CAP GROWTH ETF: SLYG	P	2019-03-13	2020-01-28
WISDOMTREE US SMALLCAP DIVIDEND ETF: DES	P	2019-07-31	2020-01-28
CHARLES SCHWAB US MC ETF: SCHM	P	2018-12-27	2020-01-16
SCHWAB US DIVIDEND EQUITY ETF : SCHD	P	2019-01-01	2020-01-16
WISDOMTREE FLOATING RATE TREASRY ETF: USFR	P	2019-03-19	2020-03-03
VANGUARD TOTAL ET: BNDX	P	2020-02-27	2020-03-09
VANGUARD S&P 500 ETF: VOO	P	2019-01-01	2020-04-07
INVESCO S&P 500 EQUAL WEIGHT ETF : RSP	P	2019-01-01	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,316		90,495	9,821
66,898		61,928	4,970
86,446		79,180	7,266
105,868		105,440	428
12,359		9,364	2,995
33,333		28,056	5,277
40,436		40,481	-45
47,744		47,178	566
59,777		68,863	-9,086
91,148		94,596	-3,448

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,821
			4,970
			7,266
			428
			2,995
			5,277
			-45
			566
			-9,086
			-3,448

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD S&P 500 ETF: VOO	P	2019-01-01	2020-04-09
VANGUARD S&P 500 ETF: VOO	P	2019-01-01	2020-04-14
VANGUARD S&P 500 ETF: VOO	P	2019-01-01	2020-04-23
DOW INC: DOW	P	2020-03-17	2020-04-27
MC DONALDS CORP: MCP	P	2020-03-17	2020-04-27
VANGUARD S&P 500 ETF: VOO	P	2020-03-18	2020-04-27
LOWES COMPANIES INC : LOW	P	2020-03-17	2020-04-28
SPDR S&P 600 SMALL CAP VALUE ETF : SLYV	P	2020-02-27	2020-04-28
VANGUARD S&P 500 ETF : VOO	P	2019-01-01	2020-04-28
VANGUARD S&P 500 ETF : VOO	P	2019-01-01	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,459		37,389	-930
29,715		24,167	5,548
35,494		32,529	2,965
4,160		2,788	1,372
10,210		7,639	2,571
42,448		35,001	7,447
8,983		5,784	3,199
12,084		15,367	-3,283
21,282		17,326	3,956
21,151		17,516	3,635

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	
			-930
			5,548
			2,965
			1,372
			2,571
			7,447
			3,199
			-3,283
			3,956
			3,635

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BOEING CO : BA	P	2020-03-17	2020-04-29
CATERPILLER INC: CAT	P	2020-03-17	2020-04-29
CITIGRUOP INC: C	P	2020-03-17	2020-04-29
KOHLS CORP: KSS	P	2020-03-17	2020-04-29
GENERAL MOTORS CO: GM	P	2020-03-17	2020-05-18
SPDR S&P HOMEBUILDERS ETF : XHB	P	2020-04-16	2020-05-20
INVESCO S&P MIDCAP LOW VOLATILITY ETF : XMLV	P	2020-02-27	2020-05-26
INVESCO S&P 500 HIGH DIVIDEND LOW VOLATILITY ETF : SPHD	P	2020-02-27	2020-05-26
SPDR S&P 600 SMALL CAP VALUE ETF : SLYV	P	2020-02-27	2020-05-26
WISDOMTREE US SMALLCAP ETF : EES	P	2020-02-27	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,322		4,889	1,433
6,467		5,091	1,376
8,940		7,210	1,730
6,716		5,375	1,341
6,787		5,489	1,298
12,217		9,780	2,437
7,353		9,024	-1,671
8,200		10,059	-1,859
9,529		11,540	-2,011
8,252		9,822	-1,570

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	
			1,433
			1,376
			1,730
			1,341
			1,298
			2,437
			-1,671
			-1,859
			-2,011
			-1,570

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INVESCO S&P MIDCAP LOW VOLATILITY ETF : XMLV	P	2020-02-27	2020-05-27
INVESCO S&P 500 HIGH VOLATILITY ETF : SPHD	P	2020-02-27	2020-05-27
SPDR S&P 600 SMALL CAP VALUE ETF : SLYV	P	2020-02-27	2020-05-27
WISDOMTREE US SMALLCAP ETF : EES	P	2020-02-27	2020-05-27
SCHWAB INTERNATIONAL EQUITY ETF : SCHF	P	2019-01-01	2020-04-29
SCHWAB INTERNATIONAL EQUITY ETF : SCHF	P	2019-03-13	2020-05-26
SCHWAB INTERNATIONAL EQUITY ETF : SCHF	P	2019-03-13	2020-05-27
INVESCO S&P 500 HIGH DIVIDEND LOW VOLATILITY ETF : SPHD	P	2019-01-01	2020-05-28
SCHWAB US LARGE CAP VALUE ETF : SPHV	P	2019-01-01	2020-05-28
SPDR DOW JONES INDUSTRIAL AVRG ETF @:DIA	P	2019-01-01	2020-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,561		6,755	-1,194
6,349		7,565	-1,216
7,340		8,641	-1,301
5,926		6,875	-949
30,711		31,973	-1,262
31,371		34,048	-2,677
23,653		25,536	-1,883
18,923		18,736	187
120,099		119,778	321
23,973		21,343	2,630

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	
			-1,194
			-1,216
			-1,301
			-949
			-1,262
			-2,677
			-1,883
			187
			321
			2,630

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
SPDR DOW JONES INDUSTRIAL AVRG ETF @:DIA	P	2020-05-13	2020-05-28
SPDR DOW JONES INDUSTRIAL AVRG ETF @:DIA	P	2020-05-13	2020-05-28
WISDOMTREE US SMALLCAP ETF: EES	P	2019-01-01	2020-06-02
FIRST TRUST MORNINGSTAR DIV LDRS ETF : FDL	P	2019-01-01	2020-06-03
SCHWAB INTERNATIONAL EQUITY ETF : SCHF	P	2020-02-27	2020-06-03
SPDR S&P 400 MID CAP GROWTH ETF: MDGY	P	2020-03-16	2020-06-03
SPDR S&P 600 SMALL CAP VALUE ETF : SLYV	P	2020-02-27	2020-06-03
VANGUARD MID CAP VALUE ETF: VOE	P	2020-05-13	2020-06-03
FIRST TRUST MORNINGSTAR DIV LDRS ETF: FDL	P	2019-01-01	2020-06-04
EXXON MOBILE CORP: XOM	P	2020-02-26	2020-06-05

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)
24,138		21,820	2,318
47,877		43,407	4,470
13,795		13,238	557
59,971		61,815	-1,844
8,771		8,917	-146
7,117		5,331	1,786
22,579		24,784	-2,205
45,996		38,890	7,106
60,259		52,540	7,719
5,251		5,308	-57

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	
			2,318
			4,470
			557
			-1,844
			-146
			1,786
			-2,205
			7,106
			7,719
			-57

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INVESCO S&P MIDCAP LOW VOLATILITY ETF : XMLV	P	2019-01-01	2020-06-05
NIKE INC CLASS B : NKE	P	2020-03-17	2020-06-05
SCHWAB EMERGING MARKETS EQUITY ETF: SCHE	P	2020-02-27	2020-06-05
SCHWAB INTERNATIONAL EQUITY ETF : SCHF	P	2020-02-27	2020-06-05
SCHWAB US DIVIDEND EQUITY ETF : SCHD	P	2020-04-01	2020-06-05
SELECT SECTOR UTI SELECTSPDR ETF: XLU	P	2020-03-16	2020-06-05
VANGUARD FTSE DEVELOPED MARKETS ETF: VEA	P	2020-05-14	2020-06-05
VANGUARD SMALL CAP ETF IV: VB	P	2019-01-01	2020-06-05
FIRST TRUST PREFERRED SEC INCOME ETF: FPE	P	2019-01-01	2020-06-16
PIMCO 0-5 YEAR HIGH YLD BND IDX ETF: HYS	P	2019-01-01	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)
17,503		18,537	-1,034
4,234		2,627	1,607
37,275		37,921	-646
38,565		38,465	100
28,188		22,082	6,106
48,728		41,128	7,600
28,047		23,756	4,291
43,097		34,771	8,326
46,528		48,581	-2,053
48,535		45,704	2,831

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	
			-1,034
			1,607
			-646
			100
			6,106
			7,600
			4,291
			8,326
			-2,053
			2,831

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SCHWAB US SMALL CAP ETF: SCHA	P	2020-04-21	2020-06-16
SPDR BLOOMBERG BARCLAYS CONVERTIBLE: CWB	P	2020-03-16	2020-06-16
VANGUARD INTERMEDIATE TERM CO ETF IV: VCIT	P	2019-01-01	2020-06-16
INDEXIQ MERGER ARBITRAGEETF : MNA	P	2019-01-01	2020-06-23
SCHWAB INTERNATIONAL EQUITY ETF: SCHF	P	2019-03-13	2020-06-03
SPDR S&P 400 MID CAP GROWTH ETF: MDGY	P	2019-03-13	2020-06-03
SCHWAB EMERGING MARKETS EQUITY ETF : SCHE	P	2019-03-13	2020-06-05
PIMCO 0-5 YEAR HIGH YLD BND IDX ETF: HYS	P	2019-01-01	2020-06-16
INDEXIQ MERGER ARBITRAGEETF: MNA	P	2018-06-01	2020-06-23
DROPBOX INC: DBX	P	2019-01-01	2020-08-20

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)
48,719		38,878	9,841
59,095		43,897	15,198
115,953		98,996	16,957
24,507		25,036	-529
29,062		29,436	-374
92,187		86,795	5,392
114,825		119,338	-4,513
57,723		61,866	-4,143
28,838		28,241	597
40,916		43,737	-2,821

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,841
			15,198
			16,957
			-529
			-374
			5,392
			-4,513
			-4,143
			597
			-2,821

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EXELIXIS INC: EXEL	P	2019-01-01	2020-08-20
GW PHARMACEUTIC PLC FSPONSORED ADR 1 ADR REPS: GWPH	P	2020-07-07	2020-08-20
INVESCO BULLETSHARES 2023 CORPORATE BOND STF: BSCN	P	2020-03-16	2020-08-20
JPMORGAN ULTRA SHORT INCOME ETF: JPST	P	2019-01-01	2020-08-20
VMWARE INC CLASS A : VMW	P	2019-01-01	2020-08-20
WELLS FARGO & CO: WFC	P	2020-07-17	2020-08-20
WISDOMTREE INTRST RT HDGAGRG ETF IV: AGZD	P	2020-03-16	2020-08-20
CONOCOPHILLIPS: COP	P	2020-07-10	2020-08-21
CONOCOPHILLIPS: COP	P	2020-07-10	2020-08-21
SOUTHWAST AIRLINES: LUV	P	2019-01-01	2020-08-21

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)
34,815		37,493	-2,678
18,022		21,478	-3,456
11,727		10,778	949
162,965		158,573	4,392
41,722		43,862	-2,140
20,518		21,778	-1,260
20,584		20,193	391
1,949		2,003	-54
19,757		20,308	-551
36,464		34,134	2,330

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	
			-2,678
			-3,456
			949
			4,392
			-2,140
			-1,260
			391
			-54
			-551
			2,330

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INVESCO BULLETSHARES 2023 CORPORATE BOND STF: BSCN	P	2019-03-19	2020-08-20
WISDOMTREE INTRST RT HDGAGRG ETF IV: AGZD	P	2018-06-01	2020-08-20
MERCK & CO.: MRK	P	2020-08-21	2020-09-30
TEXAS INSTRUMENTS: TXN	P	2020-08-21	2020-10-01
CIENA CORP: CIEN	P	2020-09-09	2020-10-05
FULTON FINL CORP PA: FULT	P	2020-07-10	2020-10-05
HESS CORP: HES	P	2020-08-28	2020-10-05
SPDR S&P OIL & GAS EQUIPMENT & SERVICES ETF: XES	P	2020-07-10	2020-10-05
UNDERARMOUR INC CLASS A: UAA	P	2020-09-09	2020-10-05
WALT DISNEY CO: DIS	P	2020-08-21	2020-10-05

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)
42,972		40,485	2,487
26,520		26,979	-459
24,902		25,409	-507
28,924		27,815	1,109
21,064		21,475	-411
22,788		21,654	1,134
17,788		21,162	-3,374
20,830		22,399	-1,569
12,277		10,817	1,460
24,659		25,568	-909

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	
			2,487
			-459
			-507
			1,109
			-411
			1,134
			-3,374
			-1,569
			1,460
			-909

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
F N B CORP PA: FNB	P	2020-07-10	2020-10-07
ABERDEEN STND INV BLMBRGSTRG ETF: BCI	P	2020-07-30	2020-10-07
CATERPILLER INC: CAT	P	2020-08-21	2020-10-26
CHARLES SCHWAB US REIT ETF:SCHH	P	2020-07-29	2020-10-26
FIRST TRUST MORNINGSTAR DIV LDRS ETF: FDL	P	2020-09-24	2020-10-26
FT CBOE VEST US EQUITY BUFFER ETF : FJUL	P	2019-01-01	2020-10-26
FT CBOE VEST US EQUITY DEEP BFR ETF: DFEB	P	2019-01-01	2020-10-26
INTEL CORP: INTC	P	2020-08-21	2020-10-26
ISHARES CORE HIGH DIVIDEND ETF: HDV	P	2020-08-21	2020-10-26
ISHARES PREFERRED INCOMESEC ETF: PFF	P	2020-09-24	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,169		21,198	1,971
13,985		13,150	835
32,573		27,672	4,901
43,221		44,662	-1,441
4,458		4,279	179
51,759		50,636	1,123
127,696		121,250	6,446
23,287		24,554	-1,267
4,343		4,286	57
5,853		5,692	161

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	
			1,971
			835
			4,901
			-1,441
			179
			1,123
			6,446
			-1,267
			57
			161

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PROSHARES SHORT QQQ ETF: PSQ	P	2019-01-01	2020-10-26
SELECT SECTOR UTI SELECTSPDR ETF: XLU	P	2020-09-24	2020-10-26
SELECT STR FINANCIAL SELECT SPDR ETF: XLF	P	2020-09-24	2020-10-26
VANGUARD TOTAL INTERNATLBND ETF IV: BNDX	P	2020-09-24	2020-10-26
CAMPBELL SOUP CO: CPB	P	2019-01-01	2020-09-29
BRISTOL-MYERS SQUIBB: BMY	P	2020-09-02	2020-09-30
COLGATE-PALMOLIVE CO: CL	P	2020-07-08	2020-09-30
ERIE INDEMNITY CO CLASS A: ERIE	P	2015-11-24	2020-10-27
IVESCO S&P MIDCAP LOW VOLATILITY ETF: XMLV	P	2020-10-26	2020-11-09
INVESCO S&P SMALLCAP LOWVOLATILITY ETF: XSLV	P	2020-10-26	2020-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68,775		66,463	2,312
3,170		2,846	324
2,981		2,846	135
5,715		5,694	21
42,044		42,773	-729
10,769		10,923	-154
23,535		22,573	962
19,403		7,852	11,551
12,768		12,049	719
9,649		9,040	609

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	
			2,312
			324
			135
			21
			-729
			-154
			962
			11,551
			719
			609

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INVESCO S&P 500 EQUAL WEIGHT ETF : RSP	P	2020-10-26	2020-11-09
VIATRIS INC: VTRS	P	2020-09-02	2020-11-17
VIATRIS INC: VTRS	P	2020-09-02	2020-11-17
INVESCO S&P MIDCAP LOW VOLATILITY ETF : XMLV	P	2020-10-26	2020-11-18
INVESCO S&P SMALLCAP LOWVOLATILITY ETF: XSLV	P	2020-10-26	2020-11-18
INVESCO S&P 500 EQUAL WEIGHT ETF: RSP	P	2020-10-26	2020-11-18
SCHWAB US LARGE CAP VALUE ETF: SCHV	P	2020-10-26	2020-11-18
ABBVIE INC: ABBV	P	2019-01-01	2020-11-24
ANHEUSER BUSCH INBEV S FSPONSORED ADR 1 ADR REPS: BUD	P	2020-10-26	2020-11-24
CHEVRON CORP: CVX	P	2020-08-21	2020-11-24

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)
13,131		12,030	1,101
8			8
8		8	0
19,295		18,094	1,201
14,894		13,560	1,334
20,017		18,157	1,860
26,352		24,148	2,204
16,907		14,686	2,221
19,670		16,242	3,428
18,044		16,245	1,799

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,101
			8
			0
			1,201
			1,334
			1,860
			2,204
			2,221
			3,428
			1,799

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CONOCOPHILLIPS: COP	P	2020-10-26	2020-11-24
EXXON MOBILE CORP: XOM	P	2019-01-01	2020-11-24
FIST TRUST SENIOR LOAN ETF: FTSL	P	2019-01-01	2020-11-24
METLIFE INC: MET	P	2020-10-26	2020-11-24
MORGAN STANLEY: MS	P	2020-10-26	2020-11-24
STARBUCKS CORP: SBUX	P	2020-10-26	2020-11-24
VALE SA FSPONSORED ADR 1 ADR REPS: VALE	P	2020-10-26	2020-11-24
3M CO: MMM	P	2020-07-17	2020-11-24
FIRST TRUST TCW OPPORTUNISTIC FI ETF: FIXD	P	2019-01-01	2020-12-18
HP INC.: HPQ	P	2020-10-26	2020-12-18

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)
20,078		13,590	6,488
14,533		15,730	-1,197
171,598		167,798	3,800
8,234		6,740	1,494
8,318		6,729	1,589
10,728		9,759	969
16,607		13,586	3,021
22,824		20,785	2,039
168,272		167,248	1,024
35,983		27,090	8,893

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	
			6,488
			-1,197
			3,800
			1,494
			1,589
			969
			3,021
			2,039
			1,024
			8,893

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INVESCO S&P MIDCAP LOW VOLATILITY ETF : XMLV	P	2020-10-26	2020-12-18
INVESCO S&P SMALLCAP LOWVOLATILITY ETF: XSLV	P	2020-10-26	2020-12-18
VALE SA FSPONSORED ADR 1 ADR REPS: VALE	P	2020-10-26	2020-12-18
ISHARES MSCI EAF MIN VOLFCT ETF: EFAV	P	2020-10-26	2020-12-14
SCHWAB INTERMEDIATE TERMUS TRS ETF: SCHR	P	2019-01-01	2020-12-14

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)
20,005		18,051	1,954
15,778		13,560	2,218
21,123		13,586	7,537
38,766		36,128	2,638
156,313		156,715	-402

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	
			1,954
			2,218
			7,537
			2,638
			-402

Form 990PF Part XV Line 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
a *Paid during the year*				
CHRIST AMONG NEIGHBORS 130 S PENN ST SHIPPENSBURG, PA 17257	NONE	PC	GENERAL CONTRIBUTION	5,000
CIVIC CLUB OF SHIPPENSBURG PO BOX 593 SHIPPENSBURG, PA 17257	NONE	PC	SUPPORT COMMUNITY NURSE PROGRAM	5,000
CUMBERALND VALLEY HOSE COMPANY #2 20 WALNUT BOTTOM ROAD SHIPPENSBURG, PA 17257	NONE	PC	GENERAL CONTRIBUTION	5,000
Total . . . . ▶ **3a**				86,000

Form 990PF Part XV Line 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
a *Paid during the year*				
DREW MICHAEL TAYLOR FOUNDATION 7 S EARL ST SHIPPENSBURG, PA 17257	NONE	PC	GENERAL CONTRIBUTION	2,500
LITTLE LEAGUE BASEBALL INC PO BOX 461 SHIPPENSBURG, PA 17257	NONE	PC	GENERAL CONTRIBUTION	5,000
MAKE-A-WISH GREATER PA AND WEST VA 2951 WHITEFORD ROAD SUITE 304 YORK, PA 17402	NONE	PC	GENERAL CONTRIBUTION	2,000
Total . . . . ▶ **3a**				86,000

Form 990PF Part XV Line 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
a *Paid during the year*				
NEWBURG FIRST CHURCH OF GOD 260 NEWBURG RD NEWBURG, PA 17240	NONE	PC	GENERAL CONTRIBUTION	5,000
NEWBURG UNITED METHODIST CHURCH 203 NORTH HIGH STREET NEWBURG, PA 17240	NONE	PC	GENERAL CONTRIBUTION	5,000
NEWBURG-HOPEWELL VOLUNTEER FIRE COMPANY PO BOX 593 NEWBURG, PA 17240	NONE	PC	GENERAL CONTRIBUTION	5,000
Total . . . . ▶ **3a**				86,000

Form 990PF Part XV Line 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
a *Paid during the year*				
ROCK RUN ANIMAL RESCUEPO BOX 272 NEWVILLE, PA 17241	NONE	PC	GENERAL CONTRIBUTION	1,000
SHIPPENSBURG AREA ATHLETIC ASSOCIATION 4 RAVEN WAY SHIPPENSBURG, PA 17257	NONE	PC	STADIUM RENOVATION	2,500
SHIPPENSBURG AREA EMERGENCY SERVICES PO BOX 69 SHIPPENSBURG, PA 17257	NONE	PC	GENERAL CONTRIBUTION	2,500
Total . . . . ▶ **3a**				86,000

Form 990PF Part XV Line 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
a *Paid during the year*				
SHIPPENSBURG HISTORICAL SOCIETY 52 WEST KING STREET SHIPPENSBURG, PA 17257	NONE	PC	GENERAL CONTRIBUTION	2,500
SHIPPENSBURG MEALS ON WHEELS PO BOX 385 SHIPPENSBURG, PA 17257	NONE	PC	GENERAL CONTRIBUTION	1,000
SHIPPENSBURG PRODUCE OUTREACH INC 130 S PENN ST SHIPPENSBURG, PA 17257	NONE	PC	GENERAL CONTRIBUTION	5,000
Total . . . . ▶ **3a**				86,000

Form 990PF Part XV Line 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
a *Paid during the year*				
SHIPPENSBURG PUBLIC LIBRARY 73 W KING STREET SHIPPENSBURG, PA 17257	NONE	PC	GENERAL CONTRIBUTION	5,000
UNITED WAY OF SHIPPENSBURG AREA PO BOX 3 SHIPPENSBURG, PA 17257	NONE	PC	GENERAL CONTRIBUTION	10,000
VIGILANT HOSE COMPANY #1 20 WALNUT BOTTOM ROAD SHIPPENSBURG, PA 17257	NONE	PC	GENERAL CONTRIBUTION	5,000
Total . . . . ▶ **3a**				86,000

Form 990PF Part XV Line 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
a *Paid during the year*				
WEST END FIRE & RESCUE COMPANY NO 3 49 LURGAN AVENUE SHIPPENSBURG, PA 17257	NONE	PC	GENERAL CONTRIBUTION	5,000
KATIE'S PLACE OF SHIPPENSBURG 130 S PENN STREET SHIPPENSBURG, PA 17257	NONE	PC	GENERAL CONTRIBUTION	2,500
REINS OF RHYTHM RIDING & HORSEMANSHIP INC 4035 MCCLAYS MILL RD SHIPPENSBURG, PA 17257	NONE	PC	GENERAL CONTRIBUTION	2,500
Total . . . . ▶ **3a**				86,000

Form 990PF Part XV Line 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
a *Paid during the year*				
BOYS & GIRLS CLUB OF CHAMBERSBURG & SHIPPENSBURG 73 W BURD ST SHIPPENSBURG, PA 17257	NONE	PC	GENERAL CONTRIBUTION	1,000
SHIPPENSBURG MIDGET FOOTBALL LEAGUE PO BOX 49 SHIPPENSBURG, PA 17257	NONE	PC	GENERAL CONTRIBUTION	1,000
Total . . . . ▶ **3a**				86,000

TY 2020 Accounting Fees Schedule

Name: CARL L AND GLENDA T CRAMER CHARITABLE FOUNDATION

EIN: 47-5335629

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,490	1,745		1,745

TY 2020 Investments Corporate Stock Schedule

Name: CARL L AND GLENDA T CRAMER CHARITABLE FOUNDATION

EIN: 47-5335629

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS AND EXCHANGE TRADED FUNDS	1,076,630	1,170,355

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491123002041

TY 2020 Other Increases Schedule

Name: CARL L AND GLENDA T CRAMER
CHARITABLE FOUNDATION

EIN: 47-5335629

Other Increases Schedule

Description	Amount
RETURN OF CAPITAL	89
BOOK BASIS ADJUSTMENT PRIOR YEAR CONTRIBUTED ASSET	13,269

TY 2020 Other Professional Fees Schedule

Name: CARL L AND GLENDA T CRAMER CHARITABLE FOUNDATION

EIN: 47-5335629

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL ADVISOR	9,726	9,726		0

TY 2020 Taxes Schedule

Name: CARL L AND GLENDA T CRAMER
CHARITABLE FOUNDATION

EIN: 47-5335629

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD ON DIVIDENDS	1	1		0
EXCISE TAX BASED ON INVESTMENT INCOME	1,413	0		0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491123002041

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No. 1545-0047

2020

Name of the organization	Employer identification number
CARL L AND GLENDA T CRAMER CHARITABLE FOUNDATION	47-5335629

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33\frac{1}{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
CARL L AND GLENDA T CRAMER CHARITABLE FOUNDATION	47-5335629

Part I **Contributors** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MATTHEW C & KIMBERLY D CRAMER 833 WEST KING STREET SHIPPENSBURG, PA 17257	$ 25,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	PATRICIA A AND SAMUEL J FURRY 2739 ST JOSEPH LANE CHAMBERSBURG, PA 172027048	$ 6,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

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Part II **Noncash Property**

(see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

Name of organization	Employer identification number
CARL L AND GLENDA T CRAMER CHARITABLE FOUNDATION	47-5335629

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	