

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

Name of foundation LEROY S HOOVER TRUST		A Employer identification number 47-6357803	
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	
City or town, state or province, country, and ZIP or foreign postal code WILSON, NC 278942907		B Telephone number (see instructions) (717) 735-8759	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
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 .....	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 19,451,798		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .....	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	13,875	13,875		
	4 Dividends and interest from securities . . . . .	360,019	291,126		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,378,478			
	b Gross sales price for all assets on line 6a _____				
		16,707,241			
	7 Capital gain net income (from Part IV, line 2) . . . . .		1,378,478		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
Operating and Administrative Expenses	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 . . . . .	1,752,372	1,683,479		
	13 Compensation of officers, directors, trustees, etc. . . . .	97,475	48,738		48,738
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .				0
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	191			191
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . . . .	14,274	3,023		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) . . . . .	51	51		
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	111,991	51,812	0	48,929
	25 Contributions, gifts, grants paid . . . . .	701,069			701,069
	26 Total expenses and disbursements. Add lines 24 and 25 _____	813,060	51,812	0	749,998
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements _____	939,312			
	b Net investment income (if negative, enter -0-) _____		1,631,667		
	c Adjusted net income (if negative, enter -0-) . . . . .			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing . . . . .					
	2	Savings and temporary cash investments . . . . .	227,608	787,944	787,944		
	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) ▶ _____ 273,159 Less: allowance for doubtful accounts ▶ _____ 0		273,159	273,159		
	8	Inventories for sale or use . . . . .					
	9	Prepaid expenses and deferred charges . . . . .					
	10a	Investments—U.S. and state government obligations (attach schedule)		402,488	419,383		
	b	Investments—corporate stock (attach schedule) . . . . .	9,344,008	6,196,705	7,335,444		
	c	Investments—corporate bonds (attach schedule) . . . . .	6,201,400	6,207,608	6,698,303		
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans . . . . .					
	13	Investments—other (attach schedule) . . . . .		3,128,011	3,937,565		
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	287,436					
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	16,060,452	16,995,915	19,451,798			
Liabilities	17	Accounts payable and accrued expenses . . . . .					
	18	Grants payable . . . . .					
	19	Deferred revenue . . . . .					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule) . . . . .					
	22	Other liabilities (describe ▶ _____)					
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0			
Net Assets or Fund Balances	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 . . . . .	16,060,452	16,995,915			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund					
	28	Retained earnings, accumulated income, endowment, or other funds					
	29	<b>Total net assets or fund balances</b> (see instructions) . . . . .	16,060,452	16,995,915			
30	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	16,060,452	16,995,915				

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	16,060,452
2	Enter amount from Part I, line 27a . . . . .	2	939,312
3	Other increases not included in line 2 (itemize) ▶ _____	3	18,094
4	Add lines 1, 2, and 3 . . . . .	4	17,017,858
5	Decreases not included in line 2 (itemize) ▶ _____	5	21,943
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	16,995,915

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

<b>2</b> Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		<b>2</b>	1,378,478
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .		<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income****SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

<b>1</b> Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
<b>2</b> Reserved . . . . .		<b>2</b>	
<b>3</b> Reserved. . . . .		<b>3</b>	
<b>4</b> Reserved . . . . .		<b>4</b>	
<b>5</b> Reserved . . . . .		<b>5</b>	
<b>6</b> Reserved . . . . .		<b>6</b>	
<b>7</b> Reserved . . . . .		<b>7</b>	
<b>8</b> Reserved , . . . .		<b>8</b>	

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Reserved.	<b>1</b>	22,680
<b>c</b>	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2.	<b>3</b>	22,680
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	22,680
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	8,520
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	0
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	25,548
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	34,068
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	11,388
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 11,388 <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

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

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>BRANCH BANKING AND TRUST COMPANY</u> Telephone no. ► <u>(717) 735-8759</u>			

Located at ► 1570 MANHEIM PIKE LANCASTER PA ZIP+4 ► 176013038

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

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

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
BRANCH BANKING AND TRUST COMPANY 1570 MANHEIM PIKE LANCASTER, PA 17601	TRUSTEE 12	97,475		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				<b>0</b>

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

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

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

1	Expenses

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	16,874,278
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	436,965
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	17,311,243
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	17,311,243
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	259,669
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	17,051,574
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	852,579

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	852,579
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	22,680
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	22,680
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	829,899
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	14,276
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	844,175
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	844,175

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	749,998
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	749,998
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	749,998

**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
<b>1</b> Distributable amount for 2020 from Part XI, line 7				844,175
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			539,064	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	0			
<b>b</b> From 2016. . . . .	0			
<b>c</b> From 2017. . . . .	0			
<b>d</b> From 2018. . . . .	0			
<b>e</b> From 2019. . . . .	0			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ 749,998				
<b>a</b> Applied to 2019, but not more than line 2a			539,064	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				210,934
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	0			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				633,241
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	0			
<b>b</b> Excess from 2017. . . . .	0			
<b>c</b> Excess from 2018. . . . .	0			
<b>d</b> Excess from 2019. . . . .	0			
<b>e</b> Excess from 2020. . . . .	0			

## Part XIV

**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	Prior 3 years			(e) Total
		(a) 2020	(b) 2019	(c) 2018	(d) 2017	

<b>b</b>	85% of line 2a . . . . .				
----------	--------------------------	--	--	--	--

c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
--	--	--	--	--	--

<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities				
----------	---	--	--	--	--

<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . .					
--	--	--	--	--	--

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

[illegible]

(1) Value of all assets . . . . .					
-----------------------------------	--	--	--	--	--

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

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

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(i)(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**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> WEAVERLAND CONF MENNONITE CHURCHES 515 FARMERSVILLE RD NEW HOLLAND, PA 17557	NONE	PC	GENERAL OPERATING	701,069
<b>Total</b> . . . . . ► <b>3a</b>				701,069
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ► <b>3b</b>				

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-09-24	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	RICHARD RALEIGH		2021-09-24		P00382844
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
	Firm's address ▶ 40 WESTMINSTER ST STE 800 PROVIDENCE, RI 02903				Phone no. (401) 457-3839

**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.)
66. AT&T INC		2018-11-20	2020-01-02
5. ALPHABET INC CL A		2018-12-27	2020-01-02
42. AMERICAN EXPRESS COMPANY		2018-08-20	2020-01-02
10. AMERICAN TOWER CORP		2018-12-27	2020-01-02
18. AMGEN INCORPORATED		2018-11-20	2020-01-02
29. APPLE COMPUTER CORPORATION COMMON		2016-06-10	2020-01-02
1188.819 ARTISAN MID CAP FUND-INS		2017-01-30	2020-01-02
7. AUTOZONE INC		2019-09-19	2020-01-02
8. AVERY DENNISON CORP. COMMON		2019-12-19	2020-01-02
164. BANK OF AMER CORP COMMON		2018-12-27	2020-01-02

**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)
2,556		1,978	578
6,766		5,133	1,633
5,285		4,333	952
2,293		1,555	738
4,306		3,408	898
8,649		3,982	4,667
48,005		50,155	-2,150
8,300		8,228	72
1,036		1,051	-15
5,810		3,924	1,886

**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	
			578
			1,633
			952
			738
			898
			4,667
			-2,150
			72
			-15
			1,886

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.)
175. BEST BUY INC.		2018-05-22	2020-01-02
76. BRISTOL MYERS SQUIBB COMPANY		2018-09-10	2020-01-02
37. CDW CORP		2018-12-27	2020-01-02
338. CENTERPOINT ENERGY INC		2019-06-20	2020-01-02
338. CENTERPOINT ENERGY INC		2019-09-19	2020-01-02
2181. CENTERPOINT ENERGY INC		2017-07-21	2020-01-02
31. CHEVRON TEXACO CORP COMMON		2018-02-22	2020-01-02
86. CISCO SYSTEMS		2018-05-22	2020-01-02
105. CITIZENS FINANCIAL GROUP INC		2017-01-26	2020-01-02
111. COMCAST CORP NEW CL A		2018-08-20	2020-01-02

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)
15,274		13,771	1,503
4,810		4,634	176
5,267		2,881	2,386
9,038		10,193	-1,155
9,038		10,116	-1,078
58,319		61,084	-2,765
3,746		3,385	361
4,123		3,769	354
4,245		3,928	317
4,989		3,997	992

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	
			1,503
			176
			2,386
			-1,155
			-1,078
			-2,765
			361
			354
			317
			992

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.)
99. D R HORTON INC		2018-12-27	2020-01-02
84. DELTA AIR LINES INC		2018-05-22	2020-01-02
20. DISNEY WALT COMPANY		2019-06-20	2020-01-02
51. EXXON MOBIL CORPORATION		2018-02-22	2020-01-02
32. FACEBOOK INC CL A		2018-09-10	2020-01-02
723.18 FEDERATED HERMES MDT SM CAP GR		2018-08-20	2020-01-02
37. FIDELITY NATL INFORMATION SERVICES		2019-09-19	2020-01-02
2200.189 HARDING LOEVNER INTL EQ-INST		2018-12-27	2020-01-02
37. HILL-ROM HOLDING		2019-06-20	2020-01-02
21. HOME DEPOT INCORPORATED		2018-02-22	2020-01-02

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)
5,212		3,345	1,867
4,923		4,601	322
2,925		2,836	89
3,606		3,844	-238
6,647		5,263	1,384
18,094		20,119	-2,025
5,185		4,974	211
53,003		42,090	10,913
4,173		3,952	221
4,581		3,859	722

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	
			1,867
			322
			89
			-238
			1,384
			-2,025
			211
			10,913
			221
			722



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.)
121. INTEL CORPORATION		2018-09-10	2020-01-02
1346. ISHARES MSCI EMERGING MKTS INDEX FUND		2018-08-20	2020-01-02
38. J P MORGAN CHASE & CO		2016-06-10	2020-01-02
26. KIMBERLY CLARK CORPORATION		2016-06-10	2020-01-02
25. LAM RESH CORP		2019-09-19	2020-01-02
40. MARATHON PETROELUM CORP		2019-03-21	2020-01-02
20. MASTERCARD INC - CLASS A		2017-10-20	2020-01-02
52. MERCK & CO INC		2019-03-21	2020-01-02
95. METLIFE COMMON		2019-03-21	2020-01-02
43. MICROSOFT CORPORATION		2016-04-25	2020-01-02

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)
7,345		5,606	1,739
61,201		56,908	4,293
5,329		3,387	1,942
3,532		3,397	135
7,372		5,913	1,459
2,435		2,515	-80
6,021		3,503	2,518
4,737		4,441	296
4,887		4,110	777
6,851		3,897	2,954

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	
			1,739
			4,293
			1,942
			135
			1,459
			-80
			2,518
			296
			777
			2,954

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.)
59. MONDELEZ INTERNATIONAL INC CL A		2019-09-19	2020-01-02
110. MORGAN STANLEY DEAN WITTER DIS CO		2017-01-26	2020-01-02
6. NEXTERA ENERGY INC		2019-12-19	2020-01-02
25. NORFOLK SOUTHERN CORPORATION		2018-08-20	2020-01-02
36. ONEOK INC. NEW		2018-08-20	2020-01-02
31. PACKAGING CORP OF AMERICA		2016-10-14	2020-01-02
33. PROLOGIS INC REIT		2018-12-27	2020-01-02
25. RAYTHON COMPANY		2019-03-21	2020-01-02
151. STARWOOD PROPERTY TRUST INC REIT		2017-01-26	2020-01-02
20. STRYKER CORP COMMON		2018-11-20	2020-01-02

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)
3,213		3,263	-50
5,678		4,840	838
1,436		1,442	-6
4,885		4,395	490
2,708		2,439	269
3,437		2,593	844
2,916		1,869	1,047
5,559		4,547	1,012
3,711		3,375	336
4,172		3,071	1,101

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	
			-50
			838
			-6
			490
			269
			844
			1,047
			1,012
			336
			1,101

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.)
43. SYSCO CORPORATION		2018-12-27	2020-01-02
54. T-MOBILE US INC		2018-11-20	2020-01-02
14. THERMO ELECTRON COMMON		2019-06-20	2020-01-02
2356.66 TOUCHSTONE MID CAP VALUE-INS		2018-02-22	2020-01-02
16. UNITED HEALTH GROUP INC		2018-12-27	2020-01-02
31. VISA INC		2018-09-10	2020-01-02
43. WAL MART STORES INCORPORATED		2018-09-10	2020-01-02
28. WASTE MANAGEMENT INC NEW		2018-08-20	2020-01-02
23. ZEBRA TECHNOLOGIES CORP CL A		2018-12-27	2020-01-02
21. ACCENTURE PLC IRELAND SHS		2019-09-19	2020-01-02

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)
3,630		2,597	1,033
4,216		3,586	630
4,533		4,144	389
45,766		43,787	1,979
4,655		3,826	829
5,888		4,463	1,425
5,122		4,157	965
3,168		2,558	610
5,881		3,475	2,406
4,401		4,106	295

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	
			1,033
			630
			389
			1,979
			829
			1,425
			965
			610
			2,406
			295

**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.)
51. EATON CORP PLC		2019-03-21	2020-01-02
50. ROYAL CARIBBEAN CRUISES LTD		2018-02-22	2020-01-02
565.52 EBERLY, TRAVIS/TYLER 5.0% 11/30/14 MTG 121 RAYBIL DR NARVON&76		2011-11-30	2020-01-07
20000. DELAWARE VALLEY PA 5.500% 08/01/28		2013-09-28	2020-01-15
427.15 ZOOK, JORDON 5.0% 6/1/43		2013-06-01	2020-02-05
100000. FED NATL MTG ASSN 1.500% 02/20/20		2015-01-22	2020-02-20
185.85 ZOOK, KEITH/BRYNN 5.0% 6/1/33 1679 WYOMISSING RD, MOHNTON PA		2013-06-01	2020-02-20
428.93 ZOOK, JORDON 5.0% 6/1/43		2013-06-01	2020-02-25
567.88 EBERLY, TRAVIS/TYLER 5.0% 11/30/14 MTG 121 RAYBIL DR NARVON&76		2011-11-30	2020-03-06
115000. JEFFERSON CNTY PA 2.250% 03/15/20		2013-09-28	2020-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,841		4,175	666
6,685		6,231	454
566		566	
25,688		21,259	4,429
427		427	
100,000		99,655	345
186		186	
429		429	
568		568	
115,000		113,762	1,238

**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	
			666
			454
			4,429
			345
			1,238

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.)
2001.895 ARTISAN MID CAP FUND-INS		2017-01-30	2020-03-17
189. BRISTOL MYERS SQUIBB COMPANY		2018-09-10	2020-03-17
1634. CISCO SYSTEMS		2018-05-22	2020-03-17
26. CISCO SYSTEMS		2019-06-20	2020-03-17
2328. CITIZENS FINANCIAL GROUP INC		2017-01-26	2020-03-17
1362. DELTA AIR LINES INC		2018-05-22	2020-03-17
15. DELTA AIR LINES INC		2019-09-19	2020-03-17
15. DELTA AIR LINES INC		2019-06-20	2020-03-17
250000. FNMA 2.125% 4/24/26		2016-10-28	2020-03-17
225000. FED NATL MTG ASSN 2.625% 09/06/24		2017-05-16	2020-03-17

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)
64,741		84,425	-19,684
9,949		11,523	-1,574
55,943		71,419	-15,476
890		1,487	-597
41,653		78,932	-37,279
45,502		74,600	-29,098
501		881	-380
501		840	-339
261,475		245,275	16,200
240,884		228,704	12,180

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	
			-19,684
			-1,574
			-15,476
			-597
			-37,279
			-29,098
			-380
			-339
			16,200
			12,180

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.)
2802.125 HARDING LOEVNER INTL EQ-INST		2018-12-27	2020-03-17
47. LAM RESH CORP		2019-09-19	2020-03-17
20. NEXTERA ENERGY INC		2019-12-19	2020-03-17
94. NORFOLK SOUTHERN CORPORATION		2018-08-20	2020-03-17
678. ONEOK INC. NEW		2018-08-20	2020-03-17
8. ONEOK INC. NEW		2019-06-20	2020-03-17
424. RAYTHON COMPANY		2019-03-21	2020-03-17
399. STRYKER CORP COMMON		2016-06-10	2020-03-17
5. STRYKER CORP COMMON		2019-06-20	2020-03-17
64. SYSCO CORPORATION		2019-09-19	2020-03-17

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)
50,186		53,605	-3,419
10,421		11,116	-695
4,346		4,807	-461
12,315		16,524	-4,209
15,139		44,099	-28,960
179		532	-353
52,095		77,089	-24,994
55,903		45,831	10,072
701		1,016	-315
2,249		5,035	-2,786

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	
			-3,419
			-695
			-461
			-4,209
			-28,960
			-353
			-24,994
			10,072
			-315
			-2,786

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.)
1030. SYSCO CORPORATION		2016-10-14	2020-03-17
9. SYSCO CORPORATION		2019-06-20	2020-03-17
30. T-MOBILE US INC		2018-11-20	2020-03-17
95. THERMO ELECTRON COMMON		2019-06-20	2020-03-17
65. UNITED HEALTH GROUP INC		2016-06-10	2020-03-17
689. ROYAL CARIBBEAN CRUISES LTD		2016-09-09	2020-03-17
13. ROYAL CARIBBEAN CRUISES LTD		2019-06-20	2020-03-17
101. ROYAL CARIBBEAN CRUISES LTD		2019-09-19	2020-03-17
430.72 ZOOK, JORDON 5.0% 6/1/43		2013-06-01	2020-03-31
186.62 ZOOK, KEITH/BRYNN 5.0% 6/1/33 1679 WYOMISSING RD, MOHNTON PA		2013-06-01	2020-03-31

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)
36,189		50,573	-14,384
316		638	-322
2,337		1,992	345
28,882		28,117	765
15,085		9,373	5,712
19,639		55,506	-35,867
371		1,561	-1,190
2,879		11,461	-8,582
431		431	
187		187	

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	
			-14,384
			-322
			345
			765
			5,712
			-35,867
			-1,190
			-8,582

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.)
570.24 EBERLY, TRAVIS/TYLER 5.0% 11/30/14 MTG 121 RAYBIL DR NARVON&76		2011-11-30	2020-04-20
187.4 ZOOK, KEITH/BRYNN 5.0% 6/1/33 1679 WYOMISSING RD, MOHNTON PA		2013-06-01	2020-04-24
100000. OCCIDENTAL PETE CORP 3.125% 02/15/22		2015-01-16	2020-04-28
432.51 ZOOK, JORDON 5.0% 6/1/43		2013-06-01	2020-04-28
434.32 ZOOK, JORDON 5.0% 6/1/43		2013-06-01	2020-05-26
60000. GTR JOHNSTOWN PA SD 0.0% 08/01/26		2013-09-28	2020-05-27
66. AT&T INC		2018-11-20	2020-05-28
125. AKAMAI TECHNOLOGIES COMMON		2020-03-17	2020-05-28
59. AMERICAN EXPRESS COMPANY		2018-08-20	2020-05-28
7. AMERICAN TOWER CORP		2018-12-27	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)
570		570	
187		187	
85,970		100,469	-14,499
433		433	
434		434	
38,937		32,202	6,735
2,074		1,978	96
12,859		11,264	1,595
5,828		6,087	-259
1,799		1,088	711

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	
			-14,499
			6,735
			96
			1,595
			-259
			711



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. APPLE COMPUTER CORPORATION COMMON		2016-06-10	2020-05-28
3893.46 ARTISAN MID CAP FUND-INS		2017-01-30	2020-05-28
24. AVERY DENNISON CORP. COMMON		2019-12-19	2020-05-28
102. BANK OF AMER CORP COMMON		2018-12-27	2020-05-28
38. CDW CORP		2016-06-10	2020-05-28
5. CHEVRON TEXACO CORP COMMON		2019-06-20	2020-05-28
498. CHEVRON TEXACO CORP COMMON		2016-06-10	2020-05-28
132. CHEVRON TEXACO CORP COMMON		2020-03-17	2020-05-28
713. COMCAST CORP NEW CL A		2016-06-10	2020-05-28
157. D R HORTON INC		2018-12-27	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)
10,576		3,263	7,313
175,478		165,052	10,426
2,698		3,154	-456
2,560		2,440	120
4,159		2,011	2,148
459		621	-162
45,752		51,432	-5,680
12,127		8,753	3,374
28,185		23,335	4,850
9,080		5,305	3,775

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. (l) over col. (j), if any	
			7,313
			10,426
			-456
			120
			2,148
			-162
			-5,680
			3,374
			4,850
			3,775

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.)
69. DISNEY WALT COMPANY		2020-03-17	2020-05-28
325. DISNEY WALT COMPANY		2019-06-20	2020-05-28
100. EVERSOURCE ENERGY		2020-03-18	2020-05-28
6. EXXON MOBIL CORPORATION		2019-06-20	2020-05-28
121. EXXON MOBIL CORPORATION		2020-03-17	2020-05-28
728. EXXON MOBIL CORPORATION		2015-12-08	2020-05-28
73. FACEBOOK INC CL A		2016-09-09	2020-05-28
2944.078 FEDERATED HERMES MDT SM CAP GR		2018-02-22	2020-05-28
179. FIDELITY NATL INFORMATION SERVICES		2019-09-19	2020-05-28
132. HILL-ROM HOLDING		2020-03-17	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)
8,178		6,282	1,896
38,518		45,225	-6,707
8,005		8,547	-542
273		461	-188
5,503		4,387	1,116
33,108		54,379	-21,271
16,750		10,503	6,247
67,272		75,759	-8,487
25,011		24,061	950
13,421		11,752	1,669

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	
			1,896
			-6,707
			-542
			-188
			1,116
			-21,271
			6,247
			-8,487
			950
			1,669

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.)
811. HILL-ROM HOLDING		2019-06-20	2020-05-28
37. HOME DEPOT INCORPORATED		2018-02-22	2020-05-28
349. HUBBELL INC		2020-03-17	2020-05-28
258. INTEL CORPORATION		2018-09-10	2020-05-28
24. J P MORGAN CHASE & CO		2016-06-10	2020-05-28
15. KIMBERLY CLARK CORPORATION		2016-06-10	2020-05-28
18. MARATHON PETROELUM CORP		2019-06-20	2020-05-28
194. MARATHON PETROELUM CORP		2020-03-17	2020-05-28
617. MARATHON PETROELUM CORP		2019-03-21	2020-05-28
105. MASTERCARD INC - CLASS A		2017-10-20	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)
82,458		86,447	-3,989
9,246		6,800	2,446
43,198		37,833	5,365
16,216		11,896	4,320
2,402		1,532	870
2,110		1,960	150
644		917	-273
6,938		3,646	3,292
22,067		38,788	-16,721
31,850		15,272	16,578

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	
			-3,989
			2,446
			5,365
			4,320
			870
			150
			-273
			3,292
			-16,721
			16,578

**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. MERCK & CO INC		2019-03-21	2020-05-28
1663. METLIFE COMMON		2019-03-21	2020-05-28
333. METLIFE COMMON		2020-03-17	2020-05-28
90. MICROSOFT CORPORATION		2016-04-25	2020-05-28
1122.267 NORTHERN SMALL CAP VALUE -603		2018-08-20	2020-05-28
20. PEPSICO INCORPORATED		2020-03-18	2020-05-28
21. PROLOGIS INC REIT		2018-12-27	2020-05-28
69. REGENERON PHARMACEUTICALS INC		2020-03-17	2020-05-28
947. STARWOOD PROPERTY TRUST INC REIT		2020-03-17	2020-05-28
38. STARWOOD PROPERTY TRUST INC REIT		2019-06-20	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)
1,356		1,408	-52
60,645		71,945	-11,300
12,144		8,696	3,448
16,385		4,669	11,716
17,462		28,113	-10,651
2,648		2,516	132
1,931		1,190	741
39,267		34,682	4,585
13,474		11,043	2,431
541		877	-336

**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	
			-52
			-11,300
			3,448
			11,716
			-10,651
			132
			741
			4,585
			2,431
			-336

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.)
3532. STARWOOD PROPERTY TRUST INC REIT		2017-01-26	2020-05-28
773. STORE CAPITAL CORP REIT		2019-12-19	2020-05-28
273. T-MOBILE US INC		2018-11-20	2020-05-28
4241.119 TOUCHSTONE MID CAP VALUE-INS		2018-02-22	2020-05-28
184. VISA INC		2018-09-10	2020-05-28
78. ZEBRA TECHNOLOGIES CORP CL A		2018-12-27	2020-05-28
399. ACCENTURE PLC IRELAND SHS		2019-03-21	2020-05-28
20. ACCENTURE PLC IRELAND SHS		2019-06-20	2020-05-28
69. ACCENTURE PLC IRELAND SHS		2020-03-17	2020-05-28
85. EATON CORP PLC		2019-03-21	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)
50,255		75,908	-25,653
15,630		26,675	-11,045
26,749		18,131	8,618
70,275		78,800	-8,525
35,901		26,490	9,411
20,289		11,784	8,505
80,610		67,056	13,554
4,041		3,836	205
13,940		10,802	3,138
7,224		6,958	266

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	
			-25,653
			-11,045
			8,618
			-8,525
			9,411
			8,505
			13,554
			205
			3,138
			266

**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.)
188.18 ZOOK, KEITH/BRYNN 5.0% 6/1/33 1679 WYOMISSING RD, MOHNTON PA		2013-06-01	2020-06-05
436.12 ZOOK, JORDON 5.0% 6/1/43		2013-06-01	2020-06-30
75000. S FORK MUN AUTH PA HOSP 5.25% 7/1/23		2013-09-28	2020-07-01
. EBERLY, TRAVIS/TYLER 5.0% 11/30/14 MTG 121 RAYBIL DR NARVON&76 E CHU			2020-07-03
. EBERLY, TRAVIS/TYLER 5.0% 11/30/14 MTG 121 RAYBIL DR NARVON&76 E CHU			2020-07-03
. EBERLY, TRAVIS/TYLER 5.0% 11/30/14 MTG 121 RAYBIL DR NARVON&76 E CHU			2020-07-03
572.62 EBERLY, TRAVIS/TYLER 5.0% 11/30/14 MTG 121 RAYBIL DR NARVON&76		2011-11-30	2020-07-03
575.01 EBERLY, TRAVIS/TYLER 5.0% 11/30/14 MTG 121 RAYBIL DR NARVON&76		2011-11-30	2020-07-03
577.4 EBERLY, TRAVIS/TYLER 5.0% 11/30/14 MTG 121 RAYBIL DR NARVON&76 E		2011-11-30	2020-07-03
188.96 ZOOK, KEITH/BRYNN 5.0% 6/1/33 1679 WYOMISSING RD, MOHNTON PA		2013-06-01	2020-07-13

**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)
188		188	
436		436	
75,000		75,000	
573		573	
575		575	
577		577	
189		189	

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

[illegible]

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.)
579.81 EBERLY, TRAVIS/TYLER 5.0% 11/30/14 MTG 121 RAYBIL DR NARVON&76		2011-11-30	2020-07-14
5000. PA ST HIGHER ED 4.125% 05/15/22		2013-09-28	2020-07-15
592. AT&T INC		2020-03-17	2020-07-31
1391. AT&T INC		2018-11-20	2020-07-31
550. ABBVIE INC		2020-05-28	2020-07-31
944. AKAMAI TECHNOLOGIES COMMON		2020-03-17	2020-07-31
285. AMERICAN EXPRESS COMPANY		2020-03-17	2020-07-31
593. AMERICAN EXPRESS COMPANY		2018-08-20	2020-07-31
4800.463 ARTISAN MID CAP FUND-INS		2017-01-30	2020-07-31
81. AUTOZONE INC		2019-09-19	2020-07-31

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)
580		580	
5,000		5,000	
17,484		19,356	-1,872
41,082		41,262	-180
51,904		49,808	2,096
105,481		84,531	20,950
26,531		23,364	3,167
55,202		60,977	-5,775
249,000		203,502	45,498
97,500		95,211	2,289

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	
			-1,872
			-180
			2,096
			20,950
			3,167
			-5,775
			45,498
			2,289

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.)
8. AUTOZONE INC		2020-03-18	2020-07-31
84. AVERY DENNISON CORP. COMMON		2020-03-17	2020-07-31
472. AVERY DENNISON CORP. COMMON		2019-12-19	2020-07-31
1819.477 CAUSEWAY INTL VALUE-INST		2019-09-19	2020-07-31
11459.333 CAUSEWAY INTL VALUE-INST		2020-03-17	2020-07-31
68524.668 CAUSEWAY INTL VALUE-INST		2018-12-27	2020-07-31
1776. CONOCOPHILLIPS COM		2020-05-28	2020-07-31
944. EVERSOURCE ENERGY		2020-01-02	2020-07-31
58. EVERSOURCE ENERGY		2020-03-17	2020-07-31
1159.656 FEDERATED HERMES MDT SM CAP GR		2020-03-17	2020-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,630		6,486	3,144
9,486		8,366	1,120
53,301		62,033	-8,732
23,289		27,125	-3,836
146,679		126,304	20,375
877,116		924,609	-47,493
65,882		77,592	-11,710
84,910		79,407	5,503
5,217		4,937	280
29,061		19,517	9,544

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	
			3,144
			1,120
			-8,732
			-3,836
			20,375
			-47,493
			-11,710
			5,503
			280
			9,544



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.)
141.56 FEDERATED HERMES MDT SM CAP GR		2019-09-19	2020-07-31
13518.793 FEDERATED HERMES MDT SM CAP GR		2018-02-22	2020-07-31
12919.255 HARDING LOEVNER INTL EQ-INST		2018-12-27	2020-07-31
1301. INTEL CORPORATION		2017-10-20	2020-07-31
137. INTEL CORPORATION		2020-03-17	2020-07-31
235. INTEL CORPORATION		2019-09-19	2020-07-31
1000. ISHARES CORE TOTAL US BOND MKT ETF		2018-01-04	2020-07-31
17445. ISHARES MSCI EMERGING MKTS INDEX FUND		2017-01-26	2020-07-31
3138. ISHARES MSCI EMERGING MKTS INDEX FUND		2019-09-19	2020-07-31
1734. ISHARES MSCI EMERGING MKTS INDEX FUND		2020-03-17	2020-07-31

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)
3,547		3,322	225
338,781		318,060	20,721
312,000		254,011	57,989
61,704		52,969	8,735
6,498		6,679	-181
11,146		12,168	-1,022
119,587		109,049	10,538
752,341		688,625	63,716
135,331		131,326	4,005
74,781		57,166	17,615

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	
			225
			20,721
			57,989
			8,735
			-181
			-1,022
			10,538
			63,716
			4,005
			17,615

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.)
935. LEIDOS HOLDINGS INC		2020-05-28	2020-07-31
171. LOCKHEED MARTIN CORP		2020-03-17	2020-07-31
289. MONDELEZ INTERNATIONAL INC CL A		2020-03-17	2020-07-31
1432. MONDELEZ INTERNATIONAL INC CL A		2019-09-19	2020-07-31
30. NORFOLK SOUTHERN CORPORATION		2019-09-19	2020-07-31
331. NORFOLK SOUTHERN CORPORATION		2018-08-20	2020-07-31
7. NORFOLK SOUTHERN CORPORATION		2020-05-28	2020-07-31
562.415 NORTHERN SMALL CAP VALUE -603		2020-01-02	2020-07-31
2542.474 NORTHERN SMALL CAP VALUE -603		2020-03-17	2020-07-31
19589.612 NORTHERN SMALL CAP VALUE -603		2017-01-30	2020-07-31

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)
88,602		97,584	-8,982
64,552		50,960	13,592
15,941		13,902	2,039
78,986		79,195	-209
5,726		5,496	230
63,178		57,064	6,114
1,336		1,287	49
8,892		11,575	-2,683
40,197		33,866	6,331
309,712		432,630	-122,918

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	
			-8,982
			13,592
			2,039
			-209
			230
			6,114
			49
			-2,683
			6,331
			-122,918

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.)
238. NORTHROP GRUMMAN CORP COMMON		2020-03-17	2020-07-31
460. ONEOK INC. NEW		2020-05-28	2020-07-31
586. PACKAGING CORP OF AMERICA		2016-10-14	2020-07-31
77. PACKAGING CORP OF AMERICA		2020-03-17	2020-07-31
545. PEPSICO INCORPORATED		2020-03-17	2020-07-31
609. PIONEER NAT RES CO COMMON		2020-05-28	2020-07-31
3593.479 TOUCHSTONE MID CAP VALUE-INS		2019-12-19	2020-07-31
2970.534 TOUCHSTONE MID CAP VALUE-INS		2020-03-17	2020-07-31
40195.837 TOUCHSTONE MID CAP VALUE-INS		2018-02-22	2020-07-31
469. AON PLC		2020-05-28	2020-07-31

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)
77,302		75,296	2,006
12,859		16,953	-4,094
56,038		50,697	5,341
7,363		7,173	190
74,763		65,494	9,269
58,775		57,136	1,639
61,556		69,642	-8,086
50,885		40,548	10,337
688,555		729,030	-40,475
95,965		92,548	3,417

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	
			2,006
			-4,094
			5,341
			190
			9,269
			1,639
			-8,086
			10,337
			-40,475
			3,417

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.)
437.94 ZOOK, JORDON 5.0% 6/1/43		2013-06-01	2020-07-31
20000. PHILADELPHIA PA WTR 4.300% 08/01/28		2013-09-28	2020-08-03
175. ADOBE SYS INC		2020-03-17	2020-08-04
1475. BANK OF AMER CORP COMMON		2016-10-14	2020-08-04
769. COMCAST CORP NEW CL A		2016-06-10	2020-08-04
290. FIDELITY NATL INFORMATION SERVICES		2019-09-19	2020-08-04
89. HOME DEPOT INCORPORATED		2018-02-22	2020-08-04
116. MASTERCARD INC - CLASS A		2017-10-20	2020-08-04
470. MERCK & CO INC		2019-03-21	2020-08-04
16. NEXTERA ENERGY INC		2020-05-28	2020-08-04

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)
438		438	
20,000		20,000	
77,625		58,529	19,096
36,800		27,404	9,396
33,182		24,562	8,620
42,691		38,982	3,709
23,777		16,539	7,238
36,448		16,872	19,576
38,538		38,918	-380
4,487		3,983	504

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	
			19,096
			9,396
			8,620
			3,709
			7,238
			19,576
			-380
			504

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.)
73. NEXTERA ENERGY INC		2019-12-19	2020-08-04
80. THERMO ELECTRON COMMON		2019-06-20	2020-08-04
85. UNITED HEALTH GROUP INC		2016-06-10	2020-08-04
15. VERIZON COMMUNICATIONS INC		2020-05-28	2020-08-04
63. VISA INC		2018-09-10	2020-08-04
328. WAL MART STORES INCORPORATED		2018-09-10	2020-08-04
. ZOOK, KEITH/BRYNN 5.0% 6/1/33 1679 WYOMISSING RD, MOHNTON PA			2020-08-12
. ZOOK, KEITH/BRYNN 5.0% 6/1/33 1679 WYOMISSING RD, MOHNTON PA			2020-08-12
189.75 ZOOK, KEITH/BRYNN 5.0% 6/1/33 1679 WYOMISSING RD, MOHNTON PA		2013-06-01	2020-08-12
190.54 ZOOK, KEITH/BRYNN 5.0% 6/1/33 1679 WYOMISSING RD, MOHNTON PA		2013-06-01	2020-08-12

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)
20,472		17,546	2,926
33,347		23,678	9,669
26,137		11,866	14,271
869		831	38
12,110		9,389	2,721
42,880		31,708	11,172
190		190	
191		191	

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	
			2,926
			9,669
			14,271
			38
			2,721
			11,172

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. ALPHABET INC CL A		2016-06-10	2020-08-19
186. AMGEN INCORPORATED		2016-06-10	2020-08-19
2008. BANK OF NEW YORK MELLON CORP		2020-05-28	2020-08-19
268. FACEBOOK INC CL A		2016-09-09	2020-08-19
100000. FED NATL MTG ASSN 2.000% 08/28/20		2015-01-16	2020-08-28
439.77 ZOOK, JORDON 5.0% 6/1/43		2013-06-01	2020-09-01
191.34 ZOOK, KEITH/BRYNN 5.0% 6/1/33 1679 WYOMISSING RD, MOHNTON PA		2013-06-01	2020-09-03
100000. NORTH POCONO PA SD 2.250% 09/15/20		2013-09-28	2020-09-15
52872.143 TRANSAMERICA TS&W INTERNATIONAL EQUITY PORTFOLIO CL I FUND #		2020-07-31	2020-09-25
441.6 ZOOK, JORDON 5.0% 6/1/43		2013-06-01	2020-09-29

**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)
78,243		36,983	41,260
45,130		29,130	16,000
74,389		75,839	-1,450
71,171		34,424	36,747
100,000		100,000	
440		440	
191		191	
100,000		98,629	1,371
870,275		856,000	14,275
442		442	

**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	
			41,260
			16,000
			-1,450
			36,747
			1,371
			14,275

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.)
111782.946 WESTERN ASSET INTM TERM MU-I		2020-07-31	2020-10-09
192.13 ZOOK, KEITH/BRYNN 5.0% 6/1/33 1679 WYOMISSING RD, MOHNTON PA		2013-06-01	2020-10-14
. EBERLY, TRAVIS/TYLER 5.0% 11/30/14 MTG 121 RAYBIL DR NARVON&76 E CHU			2020-10-20
. EBERLY, TRAVIS/TYLER 5.0% 11/30/14 MTG 121 RAYBIL DR NARVON&76 E CHU			2020-10-20
. EBERLY, TRAVIS/TYLER 5.0% 11/30/14 MTG 121 RAYBIL DR NARVON&76 E CHU			2020-10-20
582.22 EBERLY, TRAVIS/TYLER 5.0% 11/30/14 MTG 121 RAYBIL DR NARVON&76		2011-11-30	2020-10-20
584.65 EBERLY, TRAVIS/TYLER 5.0% 11/30/14 MTG 121 RAYBIL DR NARVON&76		2011-11-30	2020-10-20
586.49 EBERLY, TRAVIS/TYLER 5.0% 11/30/14 MTG 121 RAYBIL DR NARVON&76		2011-11-30	2020-10-20
15000. HUNTINGDON CNTY PA 4.125% 05/01/21		2013-09-28	2020-11-02
443.44 ZOOK, JORDON 5.0% 6/1/43		2013-06-01	2020-11-10

(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)
714,293		721,000	-6,707
192		192	
582		582	
585		585	
586		586	
15,000		15,000	
443		443	

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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.)
589.53 EBERLY, TRAVIS/TYLER 5.0% 11/30/14 MTG 121 RAYBIL DR NARVON&76		2011-11-30	2020-11-17
192.93 ZOOK, KEITH/BRYNN 5.0% 6/1/33 1679 WYOMISSING RD, MOHNTON PA		2013-06-01	2020-11-17
445.29 ZOOK, JORDON 5.0% 6/1/43		2013-06-01	2020-11-24
20000. NEW KENSINGTON PA 3.300% 12/01/32		2013-09-28	2020-12-01
591.99 EBERLY, TRAVIS/TYLER 5.0% 11/30/14 MTG 121 RAYBIL DR NARVON&76		2011-11-30	2020-12-10
855. ABBOTT LABORATORIES		2020-03-17	2020-12-18
921. ACTIVISION BLIZZARD INC		2020-05-28	2020-12-18
34. AMERICAN TOWER CORP		2020-03-17	2020-12-18
209. AMERICAN TOWER CORP		2017-01-26	2020-12-18
5222.402 ARTISAN MID CAP FUND-INS		2017-01-30	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)
590		590	
193		193	
445		445	
20,000		16,801	3,199
592		592	
92,157		73,827	18,330
81,529		65,158	16,371
7,492		7,661	-169
46,052		22,147	23,905
290,000		183,619	106,381

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	
			3,199
			18,330
			16,371
			-169
			23,905
			106,381



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.)
8241.898 ARTISAN INTL VALUE FUND-INS		2020-09-25	2020-12-18
148. BEST BUY INC.		2020-03-17	2020-12-18
1112. BEST BUY INC.		2018-05-22	2020-12-18
72. BRISTOL MYERS SQUIBB COMPANY		2020-05-28	2020-12-18
1619. BRISTOL MYERS SQUIBB COMPANY		2018-09-10	2020-12-18
741. CDW CORP		2016-06-10	2020-12-18
148. CDW CORP		2020-03-17	2020-12-18
723. CADENCE DESIGN SYSTEMS INC		2020-05-28	2020-12-18
1134. CISCO SYSTEMS		2020-08-04	2020-12-18
137. D R HORTON INC		2020-03-17	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)
323,000		269,716	53,284
15,096		9,618	5,478
113,423		71,516	41,907
4,505		4,368	137
101,300		93,581	7,719
99,691		31,691	68,000
19,911		12,330	7,581
94,564		63,210	31,354
51,302		52,466	-1,164
9,985		4,001	5,984

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	
			53,284
			5,478
			41,907
			137
			7,719
			68,000
			7,581
			31,354
			-1,164
			5,984

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.)
1738. D R HORTON INC		2016-06-10	2020-12-18
389. EMERSON ELECTRIC COMPANY		2020-08-04	2020-12-18
8935.565 HARDING LOEVNER INTL EQ-INST		2018-12-27	2020-12-18
232. J P MORGAN CHASE & CO		2020-03-17	2020-12-18
660. J P MORGAN CHASE & CO		2016-06-10	2020-12-18
91. KIMBERLY CLARK CORPORATION		2020-03-17	2020-12-18
618. KIMBERLY CLARK CORPORATION		2016-06-10	2020-12-18
352. LAM RESH CORP		2019-09-19	2020-12-18
21. LAM RESH CORP		2020-05-28	2020-12-18
1313. MORGAN STANLEY DEAN WITTER DIS CO		2017-01-26	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)
126,670		52,847	73,823
31,377		24,635	6,742
251,000		170,937	80,063
27,557		20,620	6,937
78,394		45,499	32,895
12,272		12,880	-608
83,344		73,224	10,120
169,702		83,255	86,447
10,124		5,787	4,337
83,738		57,807	25,931

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	
			73,823
			6,742
			80,063
			6,937
			32,895
			-608
			10,120
			86,447
			4,337
			25,931

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.)
506. PAYPAL HOLDINGS INC		2020-05-28	2020-12-18
45894.335 PIONEER MUNI BOND FND-Y		2020-07-31	2020-12-18
22256.098 PRINCIPAL EDGE MIDCAP-R6		2020-07-31	2020-12-18
423. PROCTOR AND GAMBLE COMPANY		2020-08-04	2020-12-18
114. PROLOGIS INC REIT		2020-03-17	2020-12-18
747. PROLOGIS INC REIT		2016-06-10	2020-12-18
91. REGENERON PHARMACEUTICALS INC		2020-03-17	2020-12-18
58361.309 T ROWE PRICE SUMMIT MUNI INTM-I		2020-10-09	2020-12-18
269. SALESFORCE COM INC		2020-08-04	2020-12-18
77. T-MOBILE US INC		2020-03-18	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)
118,424		75,313	43,111
715,952		721,000	-5,048
365,000		323,159	41,841
58,415		56,328	2,087
11,269		7,805	3,464
73,844		37,907	35,937
45,838		45,537	301
722,513		713,175	9,338
60,600		54,140	6,460
10,011		5,646	4,365

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	
			43,111
			-5,048
			41,841
			2,087
			3,464
			35,937
			301
			9,338
			6,460
			4,365

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.)
805. T-MOBILE US INC		2017-07-21	2020-12-18
702. VERIZON COMMUNICATIONS INC		2020-05-28	2020-12-18
162. VERIZON COMMUNICATIONS INC		2020-08-19	2020-12-18
694. WASTE MANAGEMENT INC NEW		2018-08-20	2020-12-18
80. WASTE MANAGEMENT INC NEW		2020-03-17	2020-12-18
66. ZEBRA TECHNOLOGIES CORP CL A		2020-03-17	2020-12-18
332. ZEBRA TECHNOLOGIES CORP CL A		2018-12-27	2020-12-18
869. EATON CORP PLC		2019-03-21	2020-12-18
216. EATON CORP PLC		2020-03-17	2020-12-18
541. STERIS PLC		2020-03-17	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)
104,665		51,653	53,012
42,233		38,897	3,336
9,746		9,611	135
81,679		63,652	18,027
9,415		8,366	1,049
24,573		11,331	13,242
123,608		52,716	70,892
100,250		71,129	29,121
24,918		14,816	10,102
99,046		71,126	27,920

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	
			53,012
			3,336
			135
			18,027
			1,049
			13,242
			70,892
			29,121
			10,102
			27,920

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

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

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

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

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

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

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

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

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

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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		
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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		
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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		
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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		
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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		
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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		
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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		
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## TY 2020 Investments Corporate Bonds Schedule

**Name:** LEROY S HOOVER TRUST

**EIN:** 47-6357803

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
138010VD2 CANON MCMILLAN PA SC	73,507	76,182
161343HJ0 CHARTIERS HOUSTON PA	73,946	75,080
368497GM9 GEISINGER PA AUTH SE	10,025	10,165
473450EX8 JEFFERSON CNTY PA DT	54,108	55,069
514040G24 LANCASTER CNTY PA SE	74,969	78,977
600293PN8 MILLCREEK TWP PA SCH	76,539	79,122
689900WA2 OUTAGAMIE CNTY WI TX	18,008	20,739
708796G92 PENNSYLVANIA ST HSG	14,008	15,225
709223XV8 PENNSYLVANIA ST TPK	87,969	131,182
938582LJ0 WASHINGTON CNTY PA D	103,358	106,191
968593AK9 WILKINSON CNTY GA SC	10,535	11,477
037833AR1 APPLE INC DTD 05/06/	70,225	70,569
037833CJ7 APPLE INC DTD 02/09/	152,559	171,117
039483AU6 ARCHER DANIELS DTD 0	5,267	7,273
06406FAC7 BANK OF NY MELLON CO	220,480	220,448
06406HDA4 BANK OF NY MELLON CO	98,095	109,764
09247XAP6 BLACKROCK INC DTD 04	252,524	288,173
24422EUU1 JOHN DEERE CAPITAL C	255,473	290,108
25468PDM5 WALT DISNEY COMPANY/	92,233	105,034
26442CBA1 DUKE ENERGY CAROLINA	199,980	215,102

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
38141E2D0 GOLDMAN SACHS GROUP	20,205	24,386
38141E2S7 GOLDMAN SACHS GROUP	4,963	6,271
38141E3N7 GOLDMAN SACHS GROU I	10,144	11,705
38141EQ51 GOLDMAN SACHS GROUP	10,069	11,262
38141ES83 GOLDMAN SACHS GROUP	5,057	5,566
38143CCK5 GOLDMAN SACHS GROUP	9,342	10,724
437076BM3 HOME DEPOT INC DTD 0	99,024	111,795
438516CB0 HONEYWELL INTL INC D	206,908	207,218
458140AN0 INTEL CORP DTD 12/11	14,056	18,678
46625HHZ6 JPMORGAN CHASE & CO	5,031	5,077
58933YAR6 MERCK & CO INC DTD 0	150,754	162,948
594918BY9 MICROSOFT CORP DTD 2	151,728	171,159
61747WAL3 MORGAN STANLEY DTD 0	10,172	10,294
61760LCB9 MORGAN STANLEY DTD 0	19,494	21,246
637432NQ4 NATIONAL RURAL UTILI	214,651	234,868
68389XBA2 ORACLE CORP DTD 07/0	100,621	101,327
713448DY1 PEPSICO INC DTD 10/1	105,110	112,804
747525AU7 QUALCOMM DTD 05/26/2	150,822	170,261
822582AS1 SHELL INTERNATIONAL	99,748	103,483
828807CS4 SIMON PROPERTY GROUP	152,373	163,113

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
857477AW3 STATE STREET CORP DT	219,756	220,034
87612EBE5 TARGET CORP DTD 04/1	127,686	138,146
89236TDR3 TOYOTA MOTOR CREDIT	153,184	168,509
89236TEM3 TOYOTA MOTOR CREDIT	142,989	168,498
91159HHG8 US BANCORP DTD 01/30	156,438	164,438
92826CAD4 VISA INC DTD 12/14/2	101,252	112,185
94974BFJ4 WELLS FARGO & CO DTD	9,777	10,598
377373AD7 GLAXOSMITHKLINE CAPI	75,299	77,569
89114QCB2 TORONTO DOMINION BAN	201,844	217,202
89153VAT6 TOTAL CAPITAL INTL S	257,074	278,593
961214DW0 WESTPAC BANKING DTD	314,229	373,776
256210105 DODGE & COX INCOME F	482,000	483,651
74440B884 PGIM TOTAL RETURN BD	482,000	483,922

**TY 2020 Investments Corporate Stock Schedule**

**Name:** LEROY S HOOVER TRUST  
**EIN:** 47-6357803

**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00724F101 ADOBE SYSTEM INC COM	122,510	144,535
020002101 ALLSTATE CORP COMMON	75,699	82,448
02079K107 ALPHABET INC -CL C C	187,481	206,722
02079K305 ALPHABET INC -CL A C	87,871	124,437
023135106 AMAZON.COM INC COMMO	344,690	420,144
031162100 AMGEN INC COMMON	90,176	107,373
037833100 APPLE INC COMMON	298,466	486,972
038222105 APPLIED MATERIALS CO	91,120	106,063
04621X108 ASSURANT INC COMMON	73,174	83,367
060505104 BANK OF AMERICA CORP	116,406	149,822
084670702 BERKSHIRE HATHAWAY I	118,596	130,775
101137107 BOSTON SCIENTIFIC CO	86,959	84,590
14040H105 CAPITAL ONE FINANCIA	74,505	96,774
14149Y108 CARDINAL HEALTH INC	61,010	58,648
142339100 CARLISLE COMMON	69,102	79,183
166764100 CHEVRON CORP COMMON	90,428	88,841
174610105 CITIZENS FINANCIAL G	68,916	85,896
20030N101 COMCAST CORP	78,469	98,826
22052L104 CORTEVA INC COMMON	56,327	65,437
22160K105 COSTCO WHOLESALE COR	165,584	178,594
22822V101 CROWN CASTLE INTL CO	82,498	81,505
253868103 DIGITAL REALTY TRUST	71,792	67,104
254687106 THE WALT DISNEY COMP	127,284	162,518
260557103 DOW INC COMMON	46,805	54,890
26614N102 DUPONT DE NEMOURS IN	44,056	48,426
278865100 ECOLAB INC COMMON	63,241	67,721
30303M102 FACEBOOK INC-A COMMO	174,810	202,958
31620M106 FIDELITY NATL INFO S	80,873	86,149
437076102 HOME DEPOT INC COMMO	161,038	189,121
438516106 HONEYWELL INTERNATIO	77,243	93,801



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
45337C102 INCYTE PHARMACEUTICA	37,823	35,140
45687V106 INGERSOLL-RAND INC C	74,971	79,366
46120E602 INTUITIVE SURGICAL I	96,746	107,989
478160104 JOHNSON & JOHNSON CO	90,380	95,058
499049104 KNIGHT-SWIFT COMMON	64,800	63,023
57636Q104 MASTERCARD INC COMMO	114,614	144,918
58933Y105 MERCK & CO INC COMMO	111,035	112,639
594918104 MICROSOFT CORP COMMO	405,803	526,468
617446448 MORGAN STANLEY COMMO	55,935	88,267
65339F101 NEXTERA ENERGY INC C	144,664	165,332
654106103 NIKE INC CLASS B	133,480	161,842
67066G104 NVIDIA CORP COMMON	162,298	174,937
693475105 PNC FINANCIAL SERVIC	101,175	123,521
747525103 QUALCOMM INC COMMON	134,616	138,477
74762E102 QUANTA SERVICES INC	67,900	90,457
75513E101 RAYTHEON TECHNOLOGIE	60,608	68,435
883556102 THERMO FISHER SCIENT	137,899	168,612
892356106 TRACTOR SUPPLY COMPA	94,754	89,971
907818108 UNION PACIFIC CORP C	141,706	157,831
91324P102 UNITEDHEALTH GROUP I	130,719	178,847
92826C839 VISA INC CLASS A SHA	124,791	153,111
931142103 WALMART INC COMMON	128,283	150,925
983919101 XILINX INC COMMON	77,332	88,181
66987V109 NOVARTIS A G ADR	48,871	53,164
G6564A105 NOMAD FOODS LTD COMM	83,924	87,165
G8994E103 TRANE TECHNOLOGIES P	84,449	98,128

**TY 2020 Investments Government Obligations Schedule****Name:** LEROY S HOOVER TRUST**EIN:** 47-6357803**US Government Securities - End  
of Year Book Value:**

402,488

**US Government Securities - End  
of Year Fair Market Value:**

419,383

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2020 Investments - Other Schedule****Name:** LEROY S HOOVER TRUST**EIN:** 47-6357803**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
015565369 ALGER SMALL CAP FOCU	AT COST	286,000	336,718
04314H600 ARTISAN MID CAP INST	AT COST	261,170	390,730
04314H857 ARTISAN INTL VALUE F	AT COST	598,445	728,925
207019704 CONESTOGA SMALL CAP-	AT COST	281,000	343,148
74256W527 PRINCIPAL EDGE MIDCA	AT COST	312,841	350,331
00143W859 INVESCO OPPENHEIMER	AT COST	443,000	531,143
412295107 HARDING LOEVNER INTE	AT COST	501,576	731,463
46434G103 ISHARES CORE MSCI EM	AT COST	443,979	525,107

**TY 2020 Other Decreases Schedule****Name:** LEROY S HOOVER TRUST**EIN:** 47-6357803

Description	Amount
2020 TRANSACTIONS POSTED IN 2021	2,373
ROC ADJUSTMENTS	1,776
LOAN BASIS ADJUSTMENT	14,276
ACCRUED INTEREST PAID/SOLD	3,518

**TY 2020 Other Expenses Schedule****Name:** LEROY S HOOVER TRUST**EIN:** 47-6357803**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE)	51	51		0

**TY 2020 Other Increases Schedule****Name:** LEROY S HOOVER TRUST**EIN:** 47-6357803**Other Increases Schedule**

Description	Amount
COST BASIS ADJUSTMENT	137
MUTUAL FUND ADJUSTMENT	273
2019 TRANSACTIONS POSTED IN 2020	746
RECOVERY OF CHARITABLE DISTRIBUTIONS	14,276
ADJ. FOR OVERSTATEMENT OF PY ACCRUED INT	2,662

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2020 Other  
Notes/Loans Receivable  
Long Schedule**

**Name:** LEROY S HOOVER TRUST

**EIN:** 47-6357803

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
MNSQ00108 EBERLY TRAVIS-TYLER 5 0			173,008				0 %				
PNSQ00170 ZOOK JORDON 5 0 6-1-43			59,727				0 %				
PNSQ00188 ZOOK KEITH-BRYNN 5 0 6-			40,424				0 %				

**TY 2020 Other Professional Fees Schedule****Name:** LEROY S HOOVER TRUST**EIN:** 47-6357803

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
OTHER NON-ALLOCABLE EXPENSE -	191			191



**TY 2020 Taxes Schedule****Name:** LEROY S HOOVER TRUST**EIN:** 47-6357803**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL TAX PAYMENT - PRIOR YE	2,731	0		0
FEDERAL ESTIMATES - PRINCIPAL	8,520	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,400	2,400		0
FOREIGN TAXES ON NONQUALIFIED	623	623		0