

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation SAMUEL AND EDITH JUSTUS CHARITABLE TRUST		A Employer identification number 47-1840657	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 609		Room/suite	B Telephone number (see instructions) (216) 257-6118
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152309738		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 29,046,860	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u>(Part I, column (d) must be on cash basis )</u>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	590,822	590,822		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,993,400			
	b Gross sales price for all assets on line 6a				
		9,680,151			
	7 Capital gain net income (from Part IV, line 2) . . .		1,993,400		
	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) . . . . .	4,698			
	12 Total. Add lines 1 through 11 . . . . .	2,588,920	2,584,222		
	13 Compensation of officers, directors, trustees, etc	229,291	183,433		45,858
	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) . . . . .				0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . .	18,673	973		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) . . . . .	36	36		
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	248,000	184,442	0	45,858
	25 Contributions, gifts, grants paid . . . . .	1,366,660			1,366,660
	26 Total expenses and disbursements. Add lines 24 and 25	1,614,660	184,442	0	1,412,518
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	974,260			
	b Net investment income (if negative, enter -0-)		2,399,780		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	1,308,887	1,205,147	1,205,147
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	3,515,430		
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	19,137,885	23,732,024	27,841,713
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	23,962,202	24,937,171	29,046,860	
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 . . . . .	23,962,202	24,937,171	
	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) . . . . .	23,962,202	24,937,171	
30	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	23,962,202	24,937,171		

**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	23,962,202
2	Enter amount from Part I, line 27a . . . . .	2	974,260
3	Other increases not included in line 2 (itemize) ▶ _____	3	709
4	Add lines 1, 2, and 3 . . . . .	4	24,937,171
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	24,937,171

**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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	1,993,400
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	1,198,320	27,762,719	0 043163
2017	1,058,475	26,790,135	0 03951
2016	996,557	24,573,918	0 040553
2015	870,676	25,273,205	0 034451
2014	178,237	25,338,087	0 007034
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 164711
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0 032942
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			<b>4</b> 27,291,134
<b>5</b> Multiply line 4 by line 3			<b>5</b> 899,025
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 23,998
<b>7</b> Add lines 5 and 6			<b>7</b> 923,023
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 1,412,518

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	23,998
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	23,998
<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>	23,998
<b>6</b>	Credits/Payments		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	28,354
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	28,354
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" 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>	4,356
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2020 estimated tax</b> <input type="checkbox"/> 4,356 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <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>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<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>	No

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►SEE FOOTNOTE	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ►PNC BANK NA Telephone no ►(216) 257-6118			

Located at ►PO BOX 609 PITTSBURGH PA ZIP+4 ►152309738

<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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	<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>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. . . . .	<b>1b</b>		<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . .			
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . .		<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 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	<b>4b</b>		<b>No</b>

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</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
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 31	229,291		
<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		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ►		0

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

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

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	27,706,735
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	0
<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>	27,706,735
<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>	27,706,735
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	415,601
<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>	27,291,134
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,364,557

**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>	1,364,557
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5.	<b>2a</b>	23,998
<b>b</b>	Income tax for 2019 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	23,998
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,340,559
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,340,559
<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>	1,340,559

**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>	1,412,518
<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>	1,412,518
<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>	23,998
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,388,520

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				1,340,559
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .			1,366,660	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014. . . . .	0			
<b>b</b> From 2015. . . . .	0			
<b>c</b> From 2016. . . . .	0			
<b>d</b> From 2017. . . . .	0			
<b>e</b> From 2018. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>1,412,518</u>				
<b>a</b> Applied to 2018, but not more than line 2a			1,366,660	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				45,858
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .				1,294,701
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015. . . . .	0			
<b>b</b> Excess from 2016. . . . .	0			
<b>c</b> Excess from 2017. . . . .	0			
<b>d</b> Excess from 2018. . . . .	0			
<b>e</b> Excess from 2019. . . . .	0			

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

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

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

PNC Charitable Trust Grant Review C  
TOWER AT PNC PLAZA 300 5TH AVENUE  
Pittsburgh, PA 15222  
(412) 762-5157

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

Please reference the name of the trust in all communications See Footnote

**c** Any submission deadlines

See website [www.pnc.com/en/about-pnc/corporate-responsibility/philanthropy/charitable-trusts.html](http://www.pnc.com/en/about-pnc/corporate-responsibility/philanthropy/charitable-trusts.html)

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

See website [www.pnc.com/en/about-pnc/corporate-responsibility/philanthropy/charitable-trusts.html](http://www.pnc.com/en/about-pnc/corporate-responsibility/philanthropy/charitable-trusts.html) for specific information

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	1,366,660
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

<b>Line No.</b> ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
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Form **990-PF** (2019)

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

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

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

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

**b** If "Yes," complete the following schedule

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

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.

<b>Sign Here</b>	*****	2020-03-30	*****	May the IRS discuss this return with the preparer shown below? (see instr.) <input type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

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 )
660 APPLE INC		2009-08-06	2019-01-04
780 CITIGROUP INC		2017-07-28	2019-01-04
1 NU SKIN ENTERPRISES 67018T105		2001-01-01	2019-01-22
24 CHEVRON CORPORATION		2018-06-13	2019-01-31
326 CHEVRON CORPORATION		2018-06-13	2019-01-31
180 MCCORMICK & CO INC COM NON VTG		2018-07-13	2019-01-31
119 MCCORMICK & CO INC COM NON VTG		2018-10-11	2019-01-31
1076 MORGAN STANLEY		2016-10-21	2019-01-31
27 MORGAN STANLEY		2016-10-21	2019-01-31
226 MCCORMICK & CO INC COM NON VTG		2018-07-16	2019-02-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
97,487		21,374	76,113
43,005		52,693	-9,688
464		464	
2,743		3,053	-310
37,173		41,464	-4,291
22,262		21,397	865
14,718		15,812	-1,094
45,582		35,959	9,623
1,145		902	243
27,833		26,839	994

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			76,113
			-9,688
			-310
			-4,291
			865
			-1,094
			9,623
			243
			994

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 )
217 MORGAN STANLEY		2016-10-21	2019-02-01
16 MORGAN STANLEY		2016-10-21	2019-02-01
4 MCCORMICK & CO INC COM NON VTG		2018-07-16	2019-02-04
430 PRICE T ROWE GROUP INC COM		2017-08-25	2019-02-08
394 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2019-02-08
220 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2019-02-08
4 PRICE T ROWE GROUP INC COM		2017-08-25	2019-02-11
256 PRICE T ROWE GROUP INC COM		2017-08-25	2019-02-11
226 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2019-02-11
56 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2019-02-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,166		7,252	1,914
681		535	146
490		475	15
39,565		36,136	3,429
31,534		30,881	653
17,584		17,148	436
372		336	36
23,721		21,482	2,239
18,105		17,615	490
4,508		4,365	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,914
			146
			15
			3,429
			653
			436
			36
			2,239
			490
			143

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 )
394 ARCHER DANIELS MIDLAND CO		2018-08-20	2019-02-15
616 ARCHER DANIELS MIDLAND CO		2018-08-16	2019-02-19
10 ARCHER DANIELS MIDLAND CO		2018-08-20	2019-02-19
480 ARCHER DANIELS MIDLAND CO		2018-08-16	2019-02-20
530 ABBVIE INC		2017-12-08	2019-02-22
551 OCCIDENTAL PETE CORP COM		2018-01-19	2019-02-22
20 OCCIDENTAL PETE CORP COM		2018-01-19	2019-02-22
99 OCCIDENTAL PETE CORP COM		2018-01-19	2019-02-25
285 BURLINGTON STORES INC		2016-08-31	2019-03-08
25 BURLINGTON STORES INC		2016-08-31	2019-03-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,512		20,017	-3,505
25,837		31,064	-5,227
419		508	-89
20,148		24,064	-3,916
42,283		50,879	-8,596
36,358		41,574	-5,216
1,321		1,509	-188
6,545		7,470	-925
40,382		23,353	17,029
3,588		2,017	1,571

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,505
			-5,227
			-89
			-3,916
			-8,596
			-5,216
			-188
			-925
			17,029
			1,571



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 JPMORGAN CHASE 46625H100		2001-01-01	2019-03-11
64 WELLCARE HEALTH PLANS, INC MERGED 1/23/20 @ \$120 00 P/S		2018-08-17	2019-03-15
106 WELLCARE HEALTH PLANS, INC MERGED 1/23/20 @ \$120 00 P/S		2018-08-16	2019-03-18
224 BIOGEN INC		2016-08-02	2019-03-22
14 BIOGEN INC		2017-01-27	2019-03-22
2084 574 JPMORGAN VALUE ADVANTAGE-INS FD 1400		2019-02-12	2019-03-28
38228 378 JPMORGAN VALUE ADVANTAGE-INS FD 1400		2015-01-20	2019-03-28
214 BOEING CO		2017-10-20	2019-04-11
50 BOEING CO		2019-03-08	2019-04-11
364 EASTMAN CHEM CO		2018-03-05	2019-04-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18		18	
15,372		18,875	-3,503
25,803		31,161	-5,358
49,023		62,968	-13,945
3,053		3,576	-523
71,376		70,000	1,376
1,308,940		1,147,833	161,107
78,741		56,480	22,261
18,397		21,040	-2,643
29,735		37,717	-7,982

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,503
			-5,358
			-13,945
			-523
			1,376
			161,107
			22,261
			-2,643
			-7,982

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
116 EASTMAN CHEM CO		2018-03-02	2019-04-12
80 ALEXION PHARMACEUTICALS INC		2019-02-25	2019-04-16
40 ALPHABET INC/CA-CL A		2019-01-04	2019-04-16
20 AMAZON COM INC		2018-05-04	2019-04-16
120 AMERICAN WATER WORKS CO INC		2016-02-05	2019-04-16
100 AMGEN INC		2013-12-31	2019-04-16
110 AMPHENOL CORP NEW CL A		2018-11-02	2019-04-16
130 APPLE INC		2009-08-06	2019-04-16
120 AUTOMATIC DATA PROCESSING INC		2018-05-25	2019-04-16
20 AUTOZONE INC		2018-10-11	2019-04-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,672		11,675	-2,003
11,123		10,624	499
49,201		43,033	6,168
37,220		31,620	5,600
12,438		7,856	4,582
19,017		11,548	7,469
11,441		9,927	1,514
26,019		3,047	22,972
19,589		15,673	3,916
21,267		15,569	5,698

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,003
			499
			6,168
			5,600
			4,582
			7,469
			1,514
			22,972
			3,916
			5,698

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 )
240 BP PLC SPONSORED ADR		2019-02-25	2019-04-16
23001 859 BAIRD AGGREGATE BOND FUND FD 72		2015-03-18	2019-04-16
920 BANK OF AMERICA CORP		2018-07-27	2019-04-16
180 BANK NEW YORK MELLON CORP COM		2016-04-29	2019-04-16
150 BAXTER INTERNATIONAL INC		2018-01-04	2019-04-16
180 BERRY GLOBAL GROUP INC		2019-04-16	2019-04-16
260 BOOZ ALLEN HAMILTON HOLDING		2019-01-04	2019-04-16
190 BRISTOL MYERS SQUIBB CO		2018-09-17	2019-04-16
50 BROADCOM INC		2019-02-11	2019-04-16
60 BURLINGTON STORES INC		2016-08-31	2019-04-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,670		10,207	463
247,500		251,640	-4,140
26,892		28,570	-1,678
9,592		7,221	2,371
11,934		10,262	1,672
10,565		10,573	-8
15,025		14,685	340
8,815		11,652	-2,837
15,872		13,727	2,145
9,686		4,841	4,845

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			463
			-4,140
			-1,678
			2,371
			1,672
			-8
			340
			-2,837
			2,145
			4,845

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 )
370 CBRE GROUP INC		2018-02-27	2019-04-16
220 CSX CORP COM		2018-09-14	2019-04-16
160 CELANESE CORP		2018-05-16	2019-04-16
180 CENTENE CORP		2018-04-27	2019-04-16
80 CHEVRON CORPORATION		2018-06-13	2019-04-16
150 CHURCH & DWIGHT INC		2019-02-01	2019-04-16
310 CISCO SYS INC COM		2018-10-25	2019-04-16
140 CISCO SYS INC COM		2018-04-26	2019-04-16
400 CITIZENS FINANCIAL GROUP		2016-11-14	2019-04-16
540 COMCAST CORPORATION CL A		2018-10-11	2019-04-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,922		17,430	1,492
16,715		16,216	499
16,735		17,795	-1,060
9,180		9,928	-748
9,674		10,175	-501
11,032		9,711	1,321
17,825		14,111	3,714
8,050		6,190	1,860
13,648		12,271	1,377
22,555		18,477	4,078

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,492
			499
			-1,060
			-748
			-501
			1,321
			3,714
			1,860
			1,377
			4,078

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 )
190 CONOCOPHILLIPS		2017-11-03	2019-04-16
70 COSTCO WHSL CORP NEW COM		2019-03-15	2019-04-16
110 DANAHER CORP		2018-06-15	2019-04-16
20168 498 DODGE & COX INCOME FUND		2009-09-15	2019-04-16
90 DOLLAR GENERAL CORP		2018-11-08	2019-04-16
120 DUKE ENERGY HOLDING CORP		2018-12-13	2019-04-16
100 FACEBOOK INC		2016-03-02	2019-04-16
80 HCA HEALTHCARE INC		2019-03-22	2019-04-16
593 22 HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND		2019-02-12	2019-04-16
110 HOME DEPOT INC COM		2012-01-10	2019-04-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,561		10,108	2,453
17,150		16,419	731
14,400		11,229	3,171
275,300		269,567	5,733
11,175		10,569	606
10,793		10,917	-124
17,968		10,956	7,012
9,520		10,826	-1,306
33,861		31,500	2,361
22,538		4,765	17,773

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,453
			731
			3,171
			5,733
			606
			-124
			7,012
			-1,306
			2,361
			17,773

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 )
440 INTEL CORP		2018-11-02	2019-04-16
70 INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-02-04	2019-04-16
340 J P MORGAN CHASE & CO COM		2010-01-27	2019-04-16
160 KOHLS CORP COM		2018-04-05	2019-04-16
90 LAUDER ESTEE COS INC CL A		2019-03-08	2019-04-16
120 LILLY ELI & CO		2018-07-13	2019-04-16
100 M&T BK CORP		2019-03-15	2019-04-16
100 MCDONALDS CORP COM		2017-06-19	2019-04-16
430 MICROSOFT CORP		2018-09-14	2019-04-16
90 NORFOLK SOUTHN CORP COM		2018-11-16	2019-04-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,167		20,769	4,398
9,336		9,938	-602
37,563		16,454	21,109
11,246		10,641	605
15,076		14,031	1,045
14,834		10,746	4,088
16,652		17,371	-719
19,209		15,307	3,902
52,114		48,694	3,420
17,427		15,550	1,877

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,398
			-602
			21,109
			605
			1,045
			4,088
			-719
			3,902
			3,420
			1,877

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 )
40 NORTHROP GRUMMAN CORPORATION		2015-02-19	2019-04-16
400 PFIZER INC COM		2017-11-10	2019-04-16
260 PROCTER & GAMBLE CO		2019-02-15	2019-04-16
200 PROGRESSIVE CORP OHIO		2019-02-12	2019-04-16
60 RAYTHEON COMPANY		2016-01-29	2019-04-16
110 S&P GLOBAL INC		2016-05-20	2019-04-16
280 SUNTRUST BANKS INC COM		2016-06-24	2019-04-16
170 T-MOBILE US INC		2017-05-01	2019-04-16
260 TOTAL FINA S A		2015-08-12	2019-04-16
30 UNITED RENTALS INC COM		2017-05-25	2019-04-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,280		6,795	4,485
16,724		14,017	2,707
27,557		26,373	1,184
15,364		13,926	1,438
11,018		7,637	3,381
23,960		11,918	12,042
17,470		11,450	6,020
12,561		11,545	1,016
14,528		12,909	1,619
3,724		3,373	351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,485
			2,707
			1,184
			1,438
			3,381
			12,042
			6,020
			1,016
			1,619
			351

**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 )
70 UNITED RENTALS INC COM		2018-09-14	2019-04-16
70 UNITEDHEALTH GROUP INC COM		2016-10-27	2019-04-16
120 VISA INC CLASS A SHARES		2013-02-11	2019-04-16
240 WEC ENERGY GROUP INC		2010-05-04	2019-04-16
210 WASTE MANAGEMENT INC		2018-03-09	2019-04-16
5836 576 WESTERN ASSET TOT RET UN-IN		2018-03-22	2019-04-16
150 INGERSOLL-RAND PLC EXCHANGE 3/02/2020		2019-04-12	2019-04-16
646 BANK NEW YORK MELLON CORP COM		2016-04-29	2019-04-24
22 BANK NEW YORK MELLON CORP COM		2016-04-29	2019-04-24
211 RAYTHEON COMPANY		2016-01-29	2019-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,690		11,756	-3,066
15,391		9,947	5,444
19,278		4,731	14,547
18,538		6,358	12,180
22,001		18,241	3,760
60,000		61,576	-1,576
17,098		17,121	-23
31,120		25,915	5,205
1,055		883	172
39,161		26,855	12,306

**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	
			-3,066
			5,444
			14,547
			12,180
			3,760
			-1,576
			-23
			5,205
			172
			12,306



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 )
213 AMPHENOL CORP NEW CL A		2018-11-02	2019-05-10
17 AMPHENOL CORP NEW CL A		2018-11-02	2019-05-10
129 AMPHENOL CORP NEW CL A		2018-11-02	2019-05-13
51 AMPHENOL CORP NEW CL A		2018-11-02	2019-05-13
454 KOHLS CORP COM		2018-04-05	2019-05-24
8 KOHLS CORP COM		2018-04-06	2019-05-24
148 KOHLS CORP COM		2018-04-06	2019-05-28
28 ALPHABET INC/CA-CL A		2015-08-04	2019-06-12
10 ALPHABET INC/CA-CL A		2019-01-04	2019-06-12
12 ALPHABET INC/CA-CL A		2015-08-04	2019-06-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,100		19,223	877
1,605		1,534	71
11,901		11,642	259
4,702		4,587	115
23,230		30,074	-6,844
408		517	-109
7,619		9,563	-1,944
30,206		18,567	11,639
10,788		10,758	30
12,913		7,957	4,956

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			877
			71
			259
			115
			-6,844
			-109
			-1,944
			11,639
			30
			4,956

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 )
563 CENTENE CORP		2018-04-26	2019-06-12
10 CENTENE CORP		2018-04-26	2019-06-12
20 CENTENE CORP		2018-04-26	2019-06-12
87 CENTENE CORP		2018-04-26	2019-06-13
200 DUKE ENERGY HOLDING CORP		2018-12-13	2019-06-13
230 DUKE ENERGY HOLDING CORP		2018-12-13	2019-06-14
80 ALEXION PHARMACEUTICALS INC		2019-02-22	2019-06-18
30 ALPHABET INC/CA-CL A		2009-04-28	2019-06-18
20 AMAZON COM INC		2018-02-02	2019-06-18
120 AMERICAN WATER WORKS CO INC		2016-02-05	2019-06-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
30,092		30,688	-596
535		542	-7
1,068		1,084	-16
4,668		4,716	-48
17,324		18,194	-870
20,129		20,876	-747
9,925		10,593	-668
33,270		13,726	19,544
38,129		31,147	6,982
14,027		7,644	6,383

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-596
			-7
			-16
			-48
			-870
			-747
			-668
			19,544
			6,982
			6,383

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
100 AMGEN INC		2013-12-31	2019-06-18
140 APPLE INC		2009-08-06	2019-06-18
130 AUTOMATIC DATA PROCESSING INC		2018-05-24	2019-06-18
20 AUTOZONE INC		2018-10-11	2019-06-18
240 BP PLC SPONSORED ADR		2019-02-25	2019-06-18
950 BANK OF AMERICA CORP		2018-07-27	2019-06-18
160 BAXTER INTERNATIONAL INC		2018-01-04	2019-06-18
190 BERRY GLOBAL GROUP INC		2019-04-15	2019-06-18
260 BOOZ ALLEN HAMILTON HOLDING		2019-01-04	2019-06-18
200 BRISTOL MYERS SQUIBB CO		2018-09-17	2019-06-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,157		11,479	6,678
27,778		3,282	24,496
21,846		16,927	4,919
22,620		15,569	7,051
9,833		10,207	-374
27,168		29,502	-2,334
12,837		10,946	1,891
9,819		11,157	-1,338
17,032		11,909	5,123
9,660		12,265	-2,605

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,678
			24,496
			4,919
			7,051
			-374
			-2,334
			1,891
			-1,338
			5,123
			-2,605

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 BROADCOM INC		2019-02-08	2019-06-18
50 BURLINGTON STORES INC		2016-08-31	2019-06-18
380 CBRE GROUP INC		2018-02-27	2019-06-18
230 CSX CORP COM		2018-07-27	2019-06-18
160 CELANESE CORP		2018-05-15	2019-06-18
50 CHEVRON CORPORATION		2018-07-02	2019-06-18
40 CHEVRON CORPORATION		2018-06-13	2019-06-18
160 CHURCH & DWIGHT INC		2019-01-31	2019-06-18
460 CISCO SYS INC COM		2018-04-26	2019-06-18
50 CINTAS CORP		2019-04-29	2019-06-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,901		13,689	212
8,591		4,035	4,556
19,103		17,901	1,202
17,850		16,338	1,512
16,740		17,717	-977
6,131		6,203	-72
4,905		5,088	-183
12,214		10,326	1,888
25,850		20,338	5,512
11,533		10,860	673

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			212
			4,556
			1,202
			1,512
			-977
			-72
			-183
			1,888
			5,512
			673

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 )
420 CITIZENS FINANCIAL GROUP		2016-11-14	2019-06-18
206 COMCAST CORPORATION CL A		2018-10-11	2019-06-18
354 COMCAST CORPORATION CL A		2011-10-13	2019-06-18
190 CONOCOPHILLIPS		2017-11-03	2019-06-18
70 COSTCO WHSL CORP NEW COM		2018-07-27	2019-06-18
110 DANAHER CORP		2018-06-15	2019-06-18
90 DARDEN RESTAURANTS INC W I		2019-05-24	2019-06-18
90 DOLLAR GENERAL CORP		2018-11-08	2019-06-18
220 E*TRADE FINANCIAL CORP		2019-04-25	2019-06-18
100 FACEBOOK INC		2016-03-02	2019-06-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,658		12,885	1,773
8,875		7,049	1,826
15,251		4,160	11,091
11,360		10,060	1,300
18,445		15,380	3,065
15,526		11,229	4,297
10,630		10,811	-181
12,287		10,569	1,718
10,079		11,029	-950
18,859		10,956	7,903

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,773
			1,826
			11,091
			1,300
			3,065
			4,297
			-181
			1,718
			-950
			7,903

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 )
80 HCA HEALTHCARE INC		2019-03-22	2019-06-18
110 HOME DEPOT INC COM		2012-01-10	2019-06-18
450 INTEL CORP		2018-11-02	2019-06-18
70 INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-01-31	2019-06-18
350 J P MORGAN CHASE & CO COM		2010-01-27	2019-06-18
90 LAUDER ESTEE COS INC CL A		2019-02-15	2019-06-18
120 LILLY ELI & CO		2018-07-13	2019-06-18
110 M&T BK CORP		2019-01-08	2019-06-18
100 MCDONALDS CORP COM		2017-06-19	2019-06-18
440 MICROSOFT CORP		2018-07-03	2019-06-18

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)
10,387		10,826	-439
22,838		4,765	18,073
21,305		21,241	64
10,395		9,932	463
38,731		13,395	25,336
16,129		13,960	2,169
13,756		10,746	3,010
18,294		17,658	636
20,459		15,307	5,152
59,231		46,667	12,564

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	
			-439
			18,073
			64
			463
			25,336
			2,169
			3,010
			636
			5,152
			12,564

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 )
90 NORFOLK SOUTHN CORP COM		2018-11-16	2019-06-18
50 NORTHROP GRUMMAN CORPORATION		2015-02-19	2019-06-18
130 OMNICOM GROUP INC		2019-06-12	2019-06-18
410 PFIZER INC COM		2017-11-10	2019-06-18
38 PROCTER & GAMBLE CO		2018-12-13	2019-06-18
232 PROCTER & GAMBLE CO		2019-01-31	2019-06-18
210 PROGRESSIVE CORP OHIO		2019-02-11	2019-06-18
110 QUEST DIAGNOSTICS INC		2019-06-14	2019-06-18
110 S&P GLOBAL INC		2016-05-20	2019-06-18
80 SEMPRA ENERGY		2019-06-14	2019-06-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,339		15,548	1,791
15,601		8,284	7,317
10,457		10,380	77
17,744		14,367	3,377
4,186		3,665	521
25,556		22,562	2,994
17,092		14,496	2,596
11,133		11,168	-35
24,887		11,908	12,979
10,971		11,026	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,791
			7,317
			77
			3,377
			521
			2,994
			2,596
			-35
			12,979
			-55

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 )
280 SUNTRUST BANKS INC COM		2016-06-24	2019-06-18
170 T-MOBILE US INC		2017-05-01	2019-06-18
260 TOTAL FINA S A		2016-05-06	2019-06-18
100 UNITED RENTALS INC COM		2017-05-25	2019-06-18
70 UNITEDHEALTH GROUP INC COM		2016-10-27	2019-06-18
120 VISA INC CLASS A SHARES		2013-02-11	2019-06-18
240 WEC ENERGY GROUP INC		2010-05-04	2019-06-18
220 WASTE MANAGEMENT INC		2018-03-09	2019-06-18
60 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-05-10	2019-06-18
160 INGERSOLL-RAND PLC EXCHANGE 3/02/2020		2019-04-12	2019-06-18

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)
17,614		11,450	6,164
12,930		11,545	1,385
13,930		12,751	1,179
12,660		11,244	1,416
17,254		9,947	7,307
20,300		4,731	15,569
20,128		6,357	13,771
25,115		18,999	6,116
11,089		10,433	656
19,686		18,262	1,424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,164
			1,385
			1,179
			1,416
			7,307
			15,569
			13,771
			6,116
			656
			1,424



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 )
115 WASTE MANAGEMENT INC		2018-03-09	2019-06-28
145 WASTE MANAGEMENT INC		2018-03-09	2019-07-01
45 INTEL CORP		2018-11-02	2019-07-11
12 INTEL CORP		2016-08-22	2019-07-11
55 INTEL CORP		2018-11-02	2019-07-11
1064 INTEL CORP		2016-08-19	2019-07-11
1 BANK OF AMERICA 060505104		2001-01-01	2019-07-11
270 M&T BK CORP		2019-01-04	2019-07-26
192 BERRY GLOBAL GROUP INC		2019-04-15	2019-08-02
255 BERRY GLOBAL GROUP INC		2019-04-11	2019-08-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,293		9,902	3,391
16,688		12,025	4,663
2,188		2,124	64
583		424	159
2,674		2,596	78
51,611		37,523	14,088
234		234	
44,326		40,213	4,113
8,375		11,273	-2,898
11,149		14,828	-3,679

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,391
			4,663
			64
			159
			78
			14,088
			4,113
			-2,898
			-3,679

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 BERRY GLOBAL GROUP INC		2019-04-11	2019-08-02
180 INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-01-31	2019-08-08
80 NORFOLK SOUTHN CORP COM		2018-11-16	2019-08-08
430 PFIZER INC COM		2017-11-10	2019-08-08
80 HOME DEPOT INC COM		2012-01-10	2019-08-22
90 MCDONALDS CORP COM		2017-06-19	2019-08-22
55 NORFOLK SOUTHN CORP COM		2018-11-16	2019-08-22
39 NORFOLK SOUTHN CORP COM		2018-12-13	2019-08-22
340 BANK OF AMERICA CORP		2018-07-27	2019-08-23
92 CBRE GROUP INC		2018-02-27	2019-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,444		1,900	-456
22,012		25,501	-3,489
14,401		13,820	581
15,819		15,068	751
17,710		3,465	14,245
19,711		13,776	5,935
9,590		8,781	809
6,802		6,113	689
9,047		10,558	-1,511
4,640		4,334	306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-456
			-3,489
			581
			751
			14,245
			5,935
			809
			689
			-1,511
			306

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 )
13 CBRE GROUP INC		2018-02-27	2019-08-23
29 NORFOLK SOUTHN CORP COM		2018-12-13	2019-08-23
36 NORFOLK SOUTHN CORP COM		2018-12-13	2019-08-23
128 CBRE GROUP INC		2018-02-27	2019-08-26
13 CBRE GROUP INC		2018-02-27	2019-08-27
60 CBRE GROUP INC		2018-02-27	2019-08-27
134 CBRE GROUP INC		2018-02-26	2019-08-28
198 ALEXION PHARMACEUTICALS INC		2019-02-22	2019-09-05
12 ALEXION PHARMACEUTICALS INC		2019-02-22	2019-09-05
80 AUTOMATIC DATA PROCESSING INC		2018-05-24	2019-09-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
642		612	30
4,915		4,546	369
6,101		5,643	458
6,311		6,030	281
647		612	35
2,981		2,827	154
6,702		6,229	473
19,933		25,526	-5,593
1,218		1,530	-312
12,832		10,381	2,451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			30
			369
			458
			281
			35
			154
			473
			-5,593
			-312
			2,451

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
270 CISCO SYS INC COM		2011-11-14	2019-09-27
10 CISCO SYS INC COM		2011-11-14	2019-09-27
152 UNITED RENTALS INC COM		2017-05-25	2019-09-27
101 UNITED RENTALS INC COM		2017-05-25	2019-09-30
70 AUTOMATIC DATA PROCESSING INC		2018-05-23	2019-10-04
576 CSX CORP COM		2018-07-27	2019-10-04
14 CSX CORP COM		2018-07-27	2019-10-04
365 CISCO SYS INC COM		2011-11-14	2019-10-04
5 CISCO SYS INC COM		2011-12-02	2019-10-04
47 E*TRADE FINANCIAL CORP		2019-04-25	2019-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,215		8,913	4,302
493		190	303
19,100		17,090	2,010
12,565		11,356	1,209
11,105		9,041	2,064
38,293		40,433	-2,140
933		983	-50
17,230		6,830	10,400
236		93	143
1,696		2,353	-657

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,302
			303
			2,010
			1,209
			2,064
			-2,140
			-50
			10,400
			143
			-657

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 )
543 E*TRADE FINANCIAL CORP		2019-04-24	2019-10-04
120 AIR PRODUCTS & CHEMICALS INC		2019-08-08	2019-10-07
213 ALLSTATE CORP		2019-10-04	2019-10-07
71 ALPHABET INC/CA-CL A		2009-04-28	2019-10-07
56 AMAZON COM INC		2018-02-02	2019-10-07
302 AMERICAN WATER WORKS CO INC		2016-02-05	2019-10-07
272 AMGEN INC		2013-12-31	2019-10-07
361 APPLE INC		2009-08-06	2019-10-07
170 AUTOMATIC DATA PROCESSING INC		2018-05-23	2019-10-07
46 AUTOZONE INC		2018-10-11	2019-10-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,551		27,084	-7,533
25,597		27,427	-1,830
23,028		22,959	69
85,570		13,633	71,937
97,087		81,905	15,182
37,894		19,222	18,672
53,446		31,216	22,230
82,283		8,462	73,821
26,967		21,835	5,132
48,658		35,809	12,849

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7,533
			-1,830
			69
			71,937
			15,182
			18,672
			22,230
			73,821
			5,132
			12,849

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 )
640 BP PLC SPONSORED ADR		2019-02-22	2019-10-07
50 BANK OF AMERICA CORP		2018-07-27	2019-10-07
2070 BANK OF AMERICA CORP		2019-01-31	2019-10-07
410 BAXTER INTERNATIONAL INC		2018-01-04	2019-10-07
680 BOOZ ALLEN HAMILTON HOLDING		2019-01-04	2019-10-07
520 BRISTOL MYERS SQUIBB CO		2018-09-14	2019-10-07
150 BROADCOM INC		2019-02-08	2019-10-07
154 BURLINGTON STORES INC		2016-08-31	2019-10-07
540 CBRE GROUP INC		2018-02-23	2019-10-07
350 CDW CORP/DE		2019-07-11	2019-10-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23,774		27,169	-3,395
1,416		1,553	-137
58,617		58,843	-226
35,337		28,049	7,288
47,858		31,027	16,831
26,451		31,527	-5,076
41,841		40,843	998
29,812		12,426	17,386
27,258		24,747	2,511
42,468		40,450	2,018

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,395
			-137
			-226
			7,288
			16,831
			-5,076
			998
			17,386
			2,511
			2,018

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 )
230 CELANESE CORP		2018-10-25	2019-10-07
180 CELANESE CORP		2018-05-15	2019-10-07
230 CHEVRON CORPORATION		2018-07-02	2019-10-07
410 CHURCH & DWIGHT INC		2019-01-31	2019-10-07
556 CISCO SYS INC COM		2011-12-02	2019-10-07
170 CINTAS CORP		2019-04-24	2019-10-07
1071 CITIZENS FINANCIAL GROUP		2016-11-11	2019-10-07
1449 COMCAST CORPORATION CL A		2011-10-13	2019-10-07
500 CONOCOPHILLIPS		2017-11-03	2019-10-07
170 COSTCO WHSL CORP NEW COM		2018-07-27	2019-10-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
27,439		22,110	5,329
21,474		19,418	2,056
26,231		28,534	-2,303
31,096		26,380	4,716
26,467		10,392	16,075
44,175		38,190	5,985
36,354		31,901	4,453
64,597		17,026	47,571
27,166		26,463	703
49,748		37,351	12,397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,329
			2,056
			-2,303
			4,716
			16,075
			5,985
			4,453
			47,571
			703
			12,397

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 )
190 CROWN CASTLE INTL CORP		2019-08-23	2019-10-07
290 DANAHER CORP		2018-06-15	2019-10-07
230 DARDEN RESTAURANTS INC W I		2019-05-24	2019-10-07
480 DISCOVER FINANCIAL W/I		2019-07-26	2019-10-07
230 DOLLAR GENERAL CORP		2018-11-08	2019-10-07
130 EDWARDS LIFESCIENCES CORP		2019-09-05	2019-10-07
265 FACEBOOK INC		2016-03-02	2019-10-07
200 HCA HEALTHCARE INC		2019-03-22	2019-10-07
195 HOME DEPOT INC COM		2012-01-10	2019-10-07
893 J P MORGAN CHASE & CO COM		2010-01-27	2019-10-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,798		27,841	-2,043
40,642		29,604	11,038
26,618		27,432	-814
37,458		44,152	-6,694
36,601		26,984	9,617
29,123		29,215	-92
47,578		29,034	18,544
23,570		27,065	-3,495
44,259		8,446	35,813
102,423		34,175	68,248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,043
			11,038
			-814
			-6,694
			9,617
			-92
			18,544
			-3,495
			35,813
			68,248



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 )
200 L3 HARRIS TECHNOLOGIES INC		2019-08-22	2019-10-07
230 LAUDER ESTEE COS INC CL A		2019-02-15	2019-10-07
310 LILLY ELI & CO		2018-07-13	2019-10-07
80 LOCKHEED MARTIN CORP		2019-06-28	2019-10-07
185 MCDONALDS CORP COM		2017-06-19	2019-10-07
1124 MICROSOFT CORP		1996-06-17	2019-10-07
160 MICROSOFT CORP		2019-07-11	2019-10-07
46 MOTOROLA SOLUTIONS INC		2019-10-04	2019-10-07
118 NORTHROP GRUMMAN CORPORATION		2015-03-27	2019-10-07
350 OMNICOM GROUP INC		2019-06-12	2019-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,469		42,250	-781
45,509		35,622	9,887
33,368		27,731	5,637
30,765		29,014	1,751
39,145		28,291	10,854
154,150		46,354	107,796
21,943		21,920	23
7,694		7,701	-7
43,618		18,920	24,698
27,100		27,943	-843

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	
			-781
			9,887
			5,637
			1,751
			10,854
			107,796
			23
			-7
			24,698
			-843

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 )
630 PFIZER INC COM		2017-11-10	2019-10-07
709 PROCTER & GAMBLE CO		2018-10-25	2019-10-07
540 PROGRESSIVE CORP OHIO		2019-02-08	2019-10-07
280 QUEST DIAGNOSTICS INC		2019-06-12	2019-10-07
285 S&P GLOBAL INC		2016-05-20	2019-10-07
200 SEMPRA ENERGY		2019-06-13	2019-10-07
130 STRYKER CORP		2019-08-08	2019-10-07
738 SUNTRUST BANKS INC COM		2016-06-24	2019-10-07
442 T-MOBILE US INC		2017-04-28	2019-10-07
270 TARGET CORP		2019-08-22	2019-10-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22,585		22,077	508
87,570		64,539	23,031
41,176		36,886	4,290
29,228		28,067	1,161
69,715		30,853	38,862
29,265		27,398	1,867
27,810		28,217	-407
49,074		30,178	18,896
34,653		29,816	4,837
28,981		28,404	577

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			508
			23,031
			4,290
			1,161
			38,862
			1,867
			-407
			18,896
			4,837
			577

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 )
220 TEXAS INSTRS INC COM		2019-09-27	2019-10-07
677 TOTAL FINA S A		2016-05-05	2019-10-07
123 TRANSUNION		2019-10-04	2019-10-07
194 UNITEDHEALTH GROUP INC COM		2016-10-27	2019-10-07
327 VISA INC CLASS A SHARES		2013-02-11	2019-10-07
627 WEC ENERGY GROUP INC		2010-05-04	2019-10-07
310 WASTE MANAGEMENT INC		2018-04-26	2019-10-07
250 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-05-10	2019-10-07
400 INGERSOLL-RAND PLC EXCHANGE 3/02/2020		2019-04-11	2019-10-07
14257 976 AQR LONG-SHORT EQUITY-I		2017-08-07	2019-10-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
28,614		28,174	440
33,494		32,952	542
9,798		9,789	9
42,700		27,569	15,131
57,057		12,893	44,164
59,760		16,604	43,156
35,926		25,401	10,525
46,931		45,058	1,873
46,675		45,304	1,371
155,982		202,463	-46,481

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			440
			542
			9
			15,131
			44,164
			43,156
			10,525
			1,873
			1,371
			-46,481

**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)
3104 974 BLACKROCK EVENT DRIVEN EQ-IS		2018-02-06	2019-10-28
1176 346 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND		2017-08-07	2019-10-28
15589 088 GOTHAM ABSOLUTE RETURN-INS		2017-08-07	2019-10-28
28503 059 BRANDYWINE GLOBAL ALTERNATIVE CREDIT FUND CLASS I		2017-08-07	2019-10-28
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,770		28,374	2,396
12,210		12,399	-189
236,798		213,658	23,140
300,137		298,997	1,140
			375,661

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,396
			-189
			23,140
			1,140

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BRIDGE BUILDERS COMMUNITY FOUNDATION 206 SENECA ST NATL TRANSIT OIL CITY, PA 16301	NONE	PC	GENERAL SUPPORT	142,385
CASA OF VENANGO COUNTY INC 206 SENECA ST STE 35 OIL CITY, PA 16301	NONE	PC	CASA OF VENANGO COUNTY 2018	98,500
CHILD DEVELOPMENT CENTERS INC 155 EAST BISSELL AVE OIL CITY, PA 16301	NONE	PC	CAREGIVING & LEARNING 2018	80,000
<b>Total . . . . . ▶ 3a</b>				1,366,660

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CLARION UNIVERSITY FOUNDATION INC 840 WOOD ST CLARION, PA 16214	NONE	PC	GENERAL SUPPORT	12,525
COMMUNITY SERVICES OF VENANGO COUNTY INC 206 SENECA ST OIL CITY, PA 16301	NONE	PC	CAR SEAT LOANER PROGRAM	145,000
DEBENCE ANTIQUE MUSIC WORLD 1261 LIBERTY ST FRANKLIN, PA 16323	NONE	PC	CURRICULUM ENHANCEMENT	1,800
<b>Total . . . . . ▶ 3a</b>				1,366,660

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FAMILY SERVICES & CHILDREN'S AID SOCIETY OF VENANGO COUNTY 716 EAST SECOND ST OIL CITY, PA 16301	NONE	PC	OPIOID TREATMENT	116,500
FOUNDATION FOR FREE ENTERPRISE EDUCATION 3076 W 12TH ST ERIE, PA 16505	NONE	PC	PFEW 2018 VENANGO COUNTY	3,125
GLADE RUNPO BOX 70 ZELIENOPLE, PA 16063	NONE	PC	ST STEPHENS'S UTICA KITCHEN	6,000
<b>Total . . . . . ▶ 3a</b>				1,366,660

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
GOOD HOPE LUTHERAN CHURCH OF OIL CITY 800 MORAN ST OIL CITY, PA 16301	NONE	PC	YOUTH DEVELOPMENT PROGRAM	50,000
SAINT STEPHEN SCHOOL 214 REED STREET OIL CITY, PA 16301	NONE	PC	SEVENTH GRADE PLAY 2018	900
SPECIAL OLYMPICS PA INC 2570 BLVD OF THE GENERALS STE 124 NORRISTOWN, PA 19403	NONE	PC	VENANGO COUNTY SUMMER GAMES	6,000
<b>Total . . . . . ▶ 3a</b>				1,366,660



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE SALAVATION ARMY 440 WEST NYACK RD WEST NYACK, PA 10994	NONE	PC	GENERAL SUPPORT	60,000
UNITED WAY OF VENANGO COUNTY PO BOX 303 RENO, PA 16343	NONE	PC	IMAGINATION LIBRARY	83,000
VENANGO COUNTY ASSOC FOR THE BLIND 3035 STATE RT 257 SENECA, PA 16346	NONE	PC	PREVENTION OF BLINDNESS	24,000
<b>Total . . . . .</b> ► <b>3a</b>				1,366,660

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VENANGO TRAINING & DEVELOPMENT CTR INC 239 QUAKER DR SENECA, PA 16346	NONE	PC	SUMMER JOBS AND MORE	25,000
YMCA OF FRANKLIN-GROVE CITY 111 W PARK ST FRANKLIN, PA 16323	NONE	PC	STRUCTURAL INTEGRITY	166,875
YWCA109 CENTRAL AVE OIL CITY, PA 16301	NONE	PC	SUMMER PLAYGROUND PROGRAM	44,550
<b>Total . . . . . ▶ 3a</b>				1,366,660

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GRACE LEARNING CENTER INC 321 ROCKY GROVE AVE FRANKLIN, PA 16323	NONE	PC	GENERAL SUPPORT	30,000
IZAAK WALTON LEAGUE OF AMERICA PO BOX 551 SENECA, PA 16346	NONE	PC	GENERAL SUPPORT	2,500
MUSTARD SEED MISSIONS OF VENANGO COUNTY 215 E BISSELL AVE OIL CITY, PA 16301	NONE	PC	GENERAL SUPPORT	50,000
<b>Total . . . . . ▶ 3a</b>				1,366,660

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RONALD MCDONALD HOUSE CHARITIES OF PITTSBURGH AND MORGANTOWN INC 451 44TH ST PITTSBURGH, PA 15201	NONE	PC	GENERAL SUPPORT	3,000
YOUTH ALTERNATIVES INC1 GRAFF ST OIL CITY, PA 16301	NONE	PC	GENERAL SUPPORT	110,000
VENANGO AREA RIDING FOR THE HANDICAPPED 150 WAGNER DR FRANKLIN, PA 16323	NONE	PC	GENERAL SUPPORT	10,000
<b>Total . . . . . ▶ 3a</b>				1,366,660

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BOYS AND GIRLS CLUB ALONG THE ALLEGHENY PO BOX 2 EMLENTON, PA 16373	NONE	PC	GENERAL SUPPORT	45,000
CITY OF FRANKLIN430 13TH ST FRANKLIN, PA 16323	NONE	PC	GENERAL SUPPORT	50,000
<b>Total . . . . . ▶ 3a</b>				1,366,660

**TY 2019 Investments - Other Schedule****Name:** SAMUEL AND EDITH JUSTUS CHARITABLE TRUST**EIN:** 47-1840657**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	4,333,516	4,589,832
MUTUAL FUNDS - EQUITY	AT COST	16,494,430	20,354,805
ALTERNATIVE INVESTMENTS	AT COST	2,904,078	2,897,076

**TY 2019 Other Expenses Schedule****Name:** SAMUEL AND EDITH JUSTUS CHARITABLE TRUST**EIN:** 47-1840657**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR SERVICE FEES	36	36		0

## TY 2019 Other Income Schedule

**Name:** SAMUEL AND EDITH JUSTUS CHARITABLE TRUST

**EIN:** 47-1840657

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	4,698	0	



**TY 2019 Other Increases Schedule**

**Name:** SAMUEL AND EDITH JUSTUS CHARITABLE TRUST  
**EIN:** 47-1840657

Description	Amount
COST BASIS ADJ DUE TO MERGERS	709

**TY 2019 Taxes Schedule****Name:** SAMUEL AND EDITH JUSTUS CHARITABLE TRUST**EIN:** 47-1840657

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	973	973		0
FEDERAL ESTIMATES - PRINCIPAL	17,700	0		0