

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation SWEENEY ED & ANN CHAR REMAINDER PF		A Employer identification number 23-7931047	
Number and street (or P.O. box number if mail is not delivered to street address) 285 DELAWARE AVENUE 3RD FLOOR	Room/suite	B Telephone number (see instructions) (800) 278-5141	
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14202		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>112,417</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,989	1,989		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,457			
	b Gross sales price for all assets on line 6a <u>135,638</u>				
	7 Capital gain net income (from Part IV, line 2)		8,457		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	10,446	10,446			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	3,494	3,494		
	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)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	73	25		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)				
	24 Total operating and administrative expenses. Add lines 13 through 23	3,567	3,519	0	0
	25 Contributions, gifts, grants paid	5,488			5,488
26 Total expenses and disbursements. Add lines 24 and 25	9,055	3,519	0	5,488	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,391				
b Net investment income (if negative, enter -0-)		6,927			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	5,023	112,417	112,417
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	106,015			
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	111,038	112,417	112,417	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	111,038	112,417	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	111,038	112,417		
30 Total liabilities and net assets/fund balances (see instructions) .	111,038	112,417		

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	111,038
2 Enter amount from Part I, line 27a	2	1,391
3 Other increases not included in line 2 (itemize) ▶ _____	3	110
4 Add lines 1, 2, and 3	4	112,539
5 Decreases not included in line 2 (itemize) ▶ _____	5	122
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	112,417

Part IV Capital Gains and Losses for Tax on Investment Income

	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(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.)			
1a See Additional Data Table			
b			
c			
d			
e			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	8,457
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

(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	433	115,735	0.003741
2017	5,579	116,843	0.047748
2016	7,024	112,418	0.062481
2015	5,945	121,809	0.048806
2014	6,167	124,498	0.049535
2 Total of line 1, column (d)			2 0.212311
3 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			3 0.042462
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 159,027
5 Multiply line 4 by line 3			5 6,753
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 69
7 Add lines 5 and 6			7 6,822
8 Enter qualifying distributions from Part XII, line 4			8 5,488

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)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for 2019 estimated tax payments. Total amount owed is 51, and amount overpaid is 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

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

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

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign financial accounts.

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.

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	111,993
b	Average of monthly cash balances.	1b	49,456
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	161,449
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	161,449
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,422
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	159,027
6	Minimum investment return. Enter 5% of line 5.	6	7,951

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

1	Minimum investment return from Part X, line 6.	1	7,951
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	139
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	139
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	7,812
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	7,812
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	7,812

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	5,488
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,488
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,488

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
1 Distributable amount for 2019 from Part XI, line 7				7,812
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			3,614	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>5,488</u>				
a Applied to 2018, but not more than line 2a			3,614	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				1,874
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				5,938
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e 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 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter:

(1) Value of all assets

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

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

c "Support" alternative test—enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> ST AMBROSE SCHOOL ATTN CAROL BOYER 302 RANDEL STREET SCHUYKILL HAVEN, PA 17972	NONE	PC	SUPPORT FOR EDUCATION	5,488
Total	▶ 3a			5,488
b <i>Approved for future payment</i>				
Total	▶ 3b			

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
227.761 AQR STYLE PREMIA ALT LV CL I		2017-03-07	2019-07-03
29.56 LSV VALUE EQUITY FUND STRATEGY		2017-12-20	2019-06-05
5.761 LSV VALUE EQUITY FUND STRATEGY		2018-12-20	2019-08-14
83.421 LSV VALUE EQUITY FUND STRATEGY		2016-02-18	2019-08-14
123.061 AMERICAN BEACON SIM H/Y-INS		2018-01-04	2019-08-14
241.985 BLACKROCK EVENT DRIVEN EQ FD CL I		2019-07-03	2019-08-14
886.178 FEDERATED TOTAL RETURN BOND CL I		2016-05-05	2019-06-05
17.563 HARBOR LARGE CAP VALUE-RET		2018-08-01	2019-07-29
197.119 HARBOR LARGE CAP VALUE-RET		2018-08-01	2019-08-14
3.741 HARBOR LARGE CAP VALUE-RET		2018-12-17	2019-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,243		2,441	-198
743		868	-125
139		133	6
2,014		2,342	-328
1,147		1,204	-57
2,379		2,362	17
9,606		9,718	-112
281		271	10
2,994		3,045	-51
57		50	7

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	
			-198
			-125
			6
			-328
			-57
			17
			-112
			10
			-51
			7

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.)
3.85 T ROWE PRICE LRG CAP GROWTH FD INST		2019-05-03	2019-07-29
60.355 T ROWE PRICE LRG CAP GROWTH FD INST		2019-05-03	2019-08-14
35.324 WCM FOCUSED INTL GROWTH FD		2016-02-18	2019-07-29
162.515 WCM FOCUSED INTL GROWTH FD		2016-02-18	2019-08-14
7.331 WCM FOCUSED INTL GROWTH FD		2018-12-06	2019-08-14
21. ISHARES RUSSELL 1000 GROWTH ETF		2017-03-07	2019-05-03
4. ISHARES RUSSELL 1000 GROWTH ETF		2017-03-07	2019-05-14
6. ISHARES RUSSELL 1000 GROWTH ETF		2018-07-03	2019-05-14
1. ISHARES RUSSELL 1000 GROWTH ETF		2018-07-03	2019-07-29
9. ISHARES RUSSELL 1000 GROWTH ETF		2018-07-03	2019-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168		163	5
2,460		2,555	-95
621		407	214
2,737		1,871	866
123		105	18
3,321		2,379	942
608		453	155
912		911	1
163		145	18
1,438		1,302	136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			-95
			214
			866
			18
			942
			155
			1
			18
			136

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.)
16. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-01-04	2019-08-13
17. ISHARES EDGE MSCI MIN VOL USA ETF		2018-12-06	2019-02-05
25. ISHARES EDGE MSCI MIN VOL USA ETF		2018-08-01	2019-02-05
9. ISHARES EDGE MSCI MIN VOL USA ETF		2018-08-01	2019-05-03
31. ISHARES EDGE MSCI MIN VOL USA ETF		2018-08-01	2019-08-13
23. ISHARES EDGE MSCI MIN VOL USA ETF		2018-10-31	2019-08-13
10. ISHARES EDGE MSCI MIN VOL USA ETF		2019-06-05	2019-08-13
5. ISHARE EDGE MSCI USA QLTY FACTOR ETF		2019-02-05	2019-07-29
78. ISHARE EDGE MSCI USA QLTY FACTOR ETF		2018-12-06	2019-08-13
19. ISHARES CORE MSCI EAFE ETF		2018-01-04	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,866		2,759	107
950		939	11
1,398		1,371	27
536		494	42
1,959		1,701	258
1,454		1,261	193
632		608	24
470		437	33
7,096		6,331	765
1,126		1,285	-159

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	
			107
			11
			27
			42
			258
			193
			24
			33
			765
			-159

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. ISHARES CORE MSCI EAFE ETF		2019-05-03	2019-08-13
71. ISHARES CORE MSCI EAFE ETF		2017-03-07	2019-08-13
10. ISHARES CORE MSCI EMERGING		2017-03-07	2019-05-14
32. ISHARES CORE MSCI EMERGING		2016-11-10	2019-08-13
166.24 MERIDIAN SM-CAP GROWTH FD CL I		2017-04-04	2019-08-14
21.272 MERIDIAN SM-CAP GROWTH FD CL I		2018-12-20	2019-08-14
919.415 METWEST TOTAL RETURN BOND FD CL I		2019-06-05	2019-08-14
73.359 NUVEEN SMALL CAP VALUE FD-Y		2018-03-29	2019-08-14
2.281 NUVEEN SMALL CAP VALUE FD-Y		2018-12-17	2019-08-14
73.928 WILMINGTON GLOBAL ALPHA EQUITIES FD		2014-05-01	2019-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,061		1,124	-63
4,184		3,998	186
495		465	30
1,530		1,407	123
2,442		2,425	17
312		296	16
10,196		9,930	266
1,568		1,891	-323
49		48	1
843		796	47

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	
			-63
			186
			30
			123
			17
			16
			266
			-323
			1
			47

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.)
26.28 WILMINGTON GLOBAL ALPHA EQUITIES FD		2014-05-01	2019-07-29
441.697 WILMINGTON GLOBAL ALPHA EQUITIES FD		2014-05-01	2019-08-14
17.688 WILMINGTON LARGE-CAP STRATEGY FUND-I		2015-08-18	2019-02-05
44.189 WILMINGTON LARGE-CAP STRATEGY FUND-I		2015-08-18	2019-07-29
22.139 WILMINGTON LARGE-CAP STRATEGY FUND-I		2018-12-10	2019-08-14
434.532 WILMINGTON LARGE-CAP STRATEGY FUND-I		2014-10-14	2019-08-14
11.058 WILMINGTON REAL ASSET FUND-I		2012-01-20	2019-07-29
329.9 WILMINGTON REAL ASSET FUND-I		2012-01-20	2019-08-14
33.055 WILMINGTON INTERNATIONAL FUND-I		2016-08-03	2019-07-29
1078.926 WILMINGTON INTERNATIONAL FUND-I		2008-12-02	2019-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
308		283	25
5,106		4,722	384
384		341	43
1,057		829	228
498		462	36
9,781		7,925	1,856
162		160	2
4,714		4,470	244
277		233	44
8,448		6,398	2,050

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			384
			43
			228
			36
			1,856
			2
			244
			44
			2,050

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.)
100.846 WILMINGTON INTERNATIONAL FUND-I		2018-12-10	2019-08-14
75.154 WILMINGTON BROAD MARKET BOND FUND -I		2019-06-05	2019-08-14
2818.492 WILMINGTON BROAD MARKET BOND FUND -I		2010-01-13	2019-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
790		813	-23
748		727	21
28,044		27,527	517

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	
			-23
			21
			517

TY 2019 Other Assets Schedule

Name: SWEENEY ED & ANN CHAR REMAINDER PF

EIN: 23-7931047

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
T ROWE PRICE INST LG CAP GRWTH		0	0
WILMINGTON BROAD MKT BD FD	27,527	0	0
WILMINGTON MUL MGR REAL ASSET		0	0
WILMINGTON MUL MGR INTL		0	0
DIAMOND HILL LG-CAP FD		0	0
MORGAN STANLEY INSTL FD INC GR		0	0
WILMINGTON LG-CAP STRATEGY FD	9,556	0	0
WILMINGTON MULTI-MGR ALT		0	0
FIDELITY FOCUSED HIGH INCOME F		0	0
FEDERATED TOTAL RETURN BD	9,718	0	0
JPMORGAN US SMALL CO		0	0
LSV VALUE EQUITY	3,343	0	0
TOUCHSTONE SMALL-CAP GROWTH		0	0
VICTORY INTEGRITY SMALL-CAP VA		0	0
ISHARES CORE MSCI EMERGING MKT	1,872	0	0
WCM FOCUSED INTL GROWTH	2,383	0	0
CAMBIAR INTL EQUITY		0	0
VAN ECK EMERGING MKTS		0	0
AQR STYLE PREMIA ALT LV	2,441	0	0
MERIDIAN SMALL-CAP GROWTH	2,721	0	0
T ROWE PRICE DIVIDEND GROWTH		0	0
WILMINGTON GLOBAL ALPHA EQUITI	5,800	0	0
WILMINGTON REAL ASSET	4,630	0	0
ISHARES CORE MSCI EAFEETF	5,283	0	0
WILMINGTON INTL	6,714	0	0
ISHARES RUSSELL 1000 GROWTH	5,190	0	0
ISHARES RUSSELL 1000 VALUE		0	0
ISHARES RUSSELL 2000		0	0
HARBOR LG CAP VAL RET	3,367	0	0
ISHARES EDGE MSCI MIN VOL USA	5,766	0	0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ISHARES EDGE MSCI USA QLTY FAC	3,800	0	0
ISHARES S&P SM CAP 600 GR ETF	2,759	0	0
NUVEEN SM CAP VAL FD	1,939	0	0
AMERICAN BEACON	1,206	0	0

TY 2019 Other Decreases Schedule**Name:** SWEENEY ED & ANN CHAR REMAINDER PF**EIN:** 23-7931047

Description	Amount
2020 TRANSACTION TAX EFFECTIVE 2019	122

TY 2019 Other Increases Schedule**Name:** SWEENEY ED & ANN CHAR REMAINDER PF**EIN:** 23-7931047

Description	Amount
ROUNDING	2
2019 TRANSACTION TAX EFFECTIVE 2018	108

TY 2019 Taxes Schedule**Name:** SWEENEY ED & ANN CHAR REMAINDER PF**EIN:** 23-7931047

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	48	0		0
FOREIGN TAXES ON QUALIFIED FOR	22	22		0
FOREIGN TAXES ON NONQUALIFIED	3	3		0