

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
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 03-01-2018 , and ending 02-28-2019

| | | | |
|---|--|---|--|
| Name of foundation ARGERSINGER CHARITABLE TRUST | | A Employer identification number 81-6421373 | |
| Number and street (or P.O. box number if mail is not delivered to street address) Room/suite NBT BANK NA - 52 S BROAD ST | | B Telephone number (see instructions) (518) 742-2305 | |
| City or town, state or province, country, and ZIP or foreign postal code NORWICH, NY 13815 | | 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>1,122,133</u> | | J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis) | |
| | | 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 | 34,594 | 34,469 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | -84 | | | |
| | b Gross sales price for all assets on line 6a <u>31,220</u> | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 0 | | |
| | 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) | 543 | 39 | | | |
| 12 Total. Add lines 1 through 11 | 35,053 | 34,508 | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 20,706 | 18,636 | | 2,071 |
| | 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) | 730 | 0 | 0 | 730 |
| | c Other professional fees (attach schedule) | | | | 0 |
| | 17 Interest | | | | 0 |
| | 18 Taxes (attach schedule) (see instructions) | 697 | 697 | | 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) | 250 | | | 250 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 22,383 | 19,333 | 0 | 3,051 |
| | 25 Contributions, gifts, grants paid | 59,109 | | | 59,109 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 81,492 | 19,333 | 0 | 62,160 | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | -46,439 | | | | |
| b Net investment income (if negative, enter -0-) | | 15,175 | | | |
| 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 | 39,092 | 23,952 | 23,952 |
| | 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) | 780,736 | 749,003 | 986,498 |
| | 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) | 500 | 500 | 458 |
| | 14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) | 102,853 | 103,183 | 111,225 | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 923,181 | 876,638 | 1,122,133 | |
| 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 SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | 923,181 | 876,638 | |
| | 28 Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| 29 Retained earnings, accumulated income, endowment, or other funds | | | | |
| 30 Total net assets or fund balances (see instructions) | 923,181 | 876,638 | | |
| 31 Total liabilities and net assets/fund balances (see instructions) . | 923,181 | 876,638 | | |

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 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 923,181 |
| 2 Enter amount from Part I, line 27a | 2 | -46,439 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 0 |
| 4 Add lines 1, 2, and 3 | 4 | 876,742 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 104 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . | 6 | 876,638 |

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of NBT BANK NA Telephone no (518) 742-2305
Located at 52 S BROAD ST NORWICH NY ZIP+4 13815
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
16 At any time during calendar year 2018, 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? 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.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 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 2018).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2018?

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 2018, enter the date of the ruling. ▶

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

| | Tax year | Prior 3 years | | | (e) Total |
|--|----------|---------------|----------|----------|-----------|
| | (a) 2018 | (b) 2017 | (c) 2016 | (d) 2015 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test—enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. | | | | | |
| c "Support" alternative test—enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 NBT BANK NA
 86 Glen Street
 Glens Falls, NY 12801
 (518) 742-2305

b The form in which applications should be submitted and information and materials they should include
 Written Request in the form of a letter

c Any submission deadlines
 None

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 County of Fulton, NY Organizations that operate Exclusively for Public,Religious, Charitable and Educational purposes

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

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| GLOVERSVILLE DUGOUT CLUB 11 N MCNAB AVENUE GLOVERSVILLE, NY 12078 | NONE | PC | GENERAL OPERATING | 2,000 |
| BROADALBIN LITTLE LEAGUE PO BOX 6 BROADALBIN, NY 12025 | NONE | PC | GENERAL OPERATING | 1,500 |
| JOHNSTOWN MUSIC SUPPORT GROUP PO BOX 85 JOHNSTOWN, NY 12095 | NONE | PC | GENERAL OPERATING | 1,100 |
| Total ▶ 3a | | | | 59,109 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| UNITED WAY OF FULTON COUNTY INC 110-112 NORTH MAIN STREET P O BOX 91 GLOVERSVILLE, NY 12078 | NONE | PC | GENERAL OPERATING | 5,000 |
| SACANDAGA BIBLE CONFERENCE PO BOX 247 BROADALBIN, NY 12025 | NONE | PC | GENERAL OPERATING | 5,000 |
| Fulton Co Historical Society 237 KINGSBORO AVE Gloversville, NY 12078 | NONE | PC | GENERAL OPERATING | 4,200 |
| Total ▶ 3a | | | | 59,109 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Gloversville Free Methodist Church c/o Susan Wilson 33 BLEECKER ST Gloversville, NY 12078 | NONE | PC | GENERAL OPERATING | 5,438 |
| Gloversville Housing & Neighborhood Improvement Corporation PO BOX 1091 Gloversville, NY 12078 | NONE | PC | GENERAL OPERATING | 5,000 |
| Parkhurst Field Foundation PO BOX 706 Gloversville, NY 12078 | NONE | PC | GENERAL OPERATING | 5,000 |
| Total ▶ 3a | | | | 59,109 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| WILLING HELPERS HOME FOR WOMEN INC KATHLEEN MICKEL TREASURER 226 WEST MADISON AVENUE JOHNSTOWN, NY 12095 | NONE | PC | GENERAL OPERATING | 2,000 |
| Gloversville Senior Center 53 CHURCH STREET GLOVERSVILLE, NY 12078 | NONE | PC | GENERAL OPERATING | 1,350 |
| GLOVERSVILLE PUBLIC LIBRARY 34 W FULTON STREET GLOVERSVILLE, NY 12078 | NONE | PC | GENERAL OPERATING | 6,000 |
| Total ▶ 3a | | | | 59,109 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| WARM THE CHILDREN INC 8 E FULTON ST Gloversville, NY 12078 | NONE | PC | GENERAL OPERATING | 500 |
| ELIZABETH CADY STANTON AND SUSAN B ANTHO PO BOX 251 Johnstown, NY 12095 | NONE | PC | GENERAL OPERATING | 5,021 |
| Nathan Littauer Foundation Inc ATTN Mr Geoffrey Peck 99 EAST STATE STREET Gloversville, NY 12078 | NONE | PC | GENERAL OPERATING | 10,000 |
| Total ▶ 3a | | | | 59,109 |

TY 2018 Accounting Fees Schedule**Name:** ARGERSINGER CHARITABLE TRUST**EIN:** 81-6421373

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|---------------|----------------------------------|--------------------------------|--|
| TAX PREPARATION FEE (NON-ALLOC | 730 | | | 730 |

TY 2018 Investments Corporate Stock Schedule**Name:** ARGERSINGER CHARITABLE TRUST**EIN:** 81-6421373**Investments Corporation Stock Schedule**

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------|-------------------------------|--------------------------------------|
| LOWES COS INC | 6,195 | 13,136 |
| TARGET CORP | 10,055 | 11,187 |
| CONSUMER DISCRETIONARY SELT | 5,357 | 9,037 |
| DISNEY WALT CO NEW | 6,414 | 9,479 |
| YUM! BRANDS INC | 4,390 | 7,655 |
| MCDONALDS CORP | 6,019 | 11,398 |
| GENERAL MLS INC | 4,848 | 4,572 |
| PROCTER & GAMBLE CO | 4,803 | 5,814 |
| CVS HEALTH CORP | 5,367 | 4,337 |
| WALMART INC | 4,955 | 6,236 |
| EXXONMOBILE CORP | 7,898 | 6,164 |
| CONOCOPHILLIPS | 7,489 | 7,192 |
| CHEVRON CORP | 7,615 | 7,294 |
| ENERGY SELECT SECTOR SPDR | 20,030 | 17,226 |
| WELLS FARGO & CO | 6,669 | 7,334 |
| US BANCORP NEW | 6,629 | 8,477 |
| JP MORGAN CHASE & CO | 6,721 | 12,001 |
| PRUDENTIAL FINL INC | 6,732 | 6,997 |
| VANGUARD REAL ESTATE ETF | 10,006 | 12,347 |
| T ROWE PRICE GROUP INC | 6,786 | 8,135 |
| BRISTOL MYERS SQUIBB CO | 9,495 | 25,830 |
| NOVARTIS AG SPONS ADR | 2,574 | 2,919 |
| PFIZER INC | 2,425 | 3,425 |
| ZIMMER BIOMET HOLDINGS INC | 770 | 9,930 |
| JOHNSON & JOHNSON | 9,422 | 12,024 |
| ISHARES NASDAQ BIOTECH ETF | 9,933 | 33,822 |
| HONEYWELL INTERNATIONAL INC | 7,942 | 14,020 |
| UNITED TECHNOLOGIES CORP | 8,192 | 9,048 |
| GE CORP | 8,322 | 3,086 |
| ILLINOIS TOOL WKS INC | 8,335 | 14,264 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| UNION PAC CORP | 8,225 | 16,435 |
| INTL BUSINESS MACHINES CORP | 13,651 | 64,230 |
| AT&T INC | 11,954 | 79,356 |
| HARTFORD MIDCAP FD | 10,000 | 14,810 |
| DIAMOND HILL SMALL-MID CAP FD | 6,000 | 7,704 |
| LAZARD EMERGING MKTS PORT | 65,000 | 57,602 |
| DODGE & COX INTL STOCK FD | 94,260 | 108,864 |
| FEDERATED TOTAL RETURN BD FD | 235,094 | 224,818 |
| DODGE & COX INCOME FD | 41,300 | 40,660 |
| PEPSICO INC | 8,998 | 11,333 |
| CONSUMER STAPLES SELECT SECTOR | 4,985 | 6,303 |
| FINANCIAL SELECT SECTOR SPDR | 4,984 | 7,452 |
| HEALTH CARE SELECT SECTOR SPDR | 6,043 | 9,990 |
| INDUSTRIAL SELECT SECTOR SPDR | 5,697 | 8,321 |
| MATERIALS SELECT SPDR FUND | 10,094 | 11,836 |
| VANGUARD GNMA FD | | |
| VANECK VECTORS AGRIBUSINESS ET | 10,330 | 12,398 |

TY 2018 Investments - Other Schedule**Name:** ARGERSINGER CHARITABLE TRUST**EIN:** 81-6421373**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------|------------------------------|-------------------|--------------------------------------|
| ENTERPRISE CRUDE OIL LLC | AT COST | 500 | 458 |

TY 2018 Other Assets Schedule**Name:** ARGERSINGER CHARITABLE TRUST**EIN:** 81-6421373**Other Assets Schedule**

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|--------------------------------|--------------------------------|--------------------------|---------------------------------|
| REAL ESTATE SELECT SECT SPDR | 1,245 | 1,245 | 1,354 |
| NEXTERA ENERGY INC | 11,021 | 11,021 | 16,707 |
| UTILITIES SELECT SECTOR SPDR | 16,000 | 16,000 | 18,984 |
| TORONTO BK MTN V-A 2% 11/28/23 | 25,000 | 25,000 | 24,379 |
| CREDIT SUIS MTN V-A 2 25% 11/2 | 25,000 | 25,000 | 24,780 |
| WELLS FARGO & CO 2 1% 7/26/21 | 24,587 | 24,587 | 24,484 |
| GARRETT MOTION INC | | 86 | 151 |
| RESIDEO TECHNOLOGIES INC COM | | 244 | 386 |

TY 2018 Other Decreases Schedule**Name:** ARGERSINGER CHARITABLE TRUST**EIN:** 81-6421373

| Description | Amount |
|------------------------------|--------|
| VANGUARD REAL ESTATE ETF ADJ | 99 |
| ROUNDING | 5 |

TY 2018 Other Expenses Schedule**Name:** ARGERSINGER CHARITABLE TRUST**EIN:** 81-6421373**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| STATE FILING FEE | 250 | 0 | | 250 |

TY 2018 Other Income Schedule**Name:** ARGERSINGER CHARITABLE TRUST**EIN:** 81-6421373**Other Income Schedule**

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|--------------------|--------------------------------|-----------------------|---------------------|
| FEDERAL TAX REFUND | 504 | 0 | |
| ROYALTY INCOME | 39 | 39 | |

TY 2018 Taxes Schedule**Name:** ARGERSINGER CHARITABLE TRUST**EIN:** 81-6421373

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|---------------|----------------------------------|--------------------------------|--|
| FOREIGN TAXES | 33 | 33 | | 0 |
| FOREIGN TAXES ON QUALIFIED FOR | 664 | 664 | | 0 |