Form 990-PF

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. OMB No 1545-0052

Department of the Treasury Internal Revenue Service Do not enter social security numbers on this form as it may be made public. Go to www irs gov/Form990PFfor instructions and the latest information									en to Public Inspection	
_			or tax year begins		9		and end			. 20
_		f foundation	or tan your sognit	5		, _ 0 , 0,			Employer identifi	
	FOR	KER-SMITH FI	ON. E. FORKEI	מידים כ	er.				20-	3338666
7	lumber	mber and street (or P O box number if mail is not delivered to street address) Room/suite					te B		er (see instructions)	
9								•		
		BOX 0634	,						51	3-632-4607
			country, and ZIP or fore	ign posta	ol code					3-032-4007
-	⊣′	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0				c		
2	<u>-</u> M⊤⊺.	WAUKEE, WI	53201-0634						pending, check here	
		ck all that apply	Initial return		Initial return	of a former n	ublić cha	rity -	*	
•	سر	ck all that apply	Final return		Amended ret	•	ublic clia	ם אייי	1 Foreign organizati 2 Foreign organizati	
<u>#</u>	⋈		Address cha		Name change				85% test, check hi	ere and attach
	Picha	ck type of organia	estion: V Soction		c)(3) exempt private f		6	→	computation .	▶ ੑ 🗀 .
펄	S		onexempt charitable				() no.	√ E		status was terminated
돐		market value o	f all access at		Unting method X C			\rightarrow		(1)(A), check here .
4		of year /from Page	til eel (e) line		ther (specify)	asiiAcc	luai	F		n a 60-month termination
4	16)	► \$	830,190.		column (d) must be on ca	ich basis l			under section 507(b)	(T)(B), check here .
			enue and Expense	<u> </u>		isir basis /				(d) Disbursements
	rait		n columns (b), (c), and		(a) Revenue and expenses per	(b) Net inve		(c)	Adjusted net	for charitable
		may not necessari column (a) (see in	ly equal the amounts	ın	books	incom	10		income	purposes (cash basis only)
_	1		ts, etc., received (attach sche			4" 2,62 3 7 7 7 7	7.762-376	-4.1-8-27.	Lander and the contract of	多。其中的一种
	2	Check Y if the	e foundation is not requi	red to					Turk Coals being and	THE STATE OF THE S
	-	attat	ch Sch B		WATER CONTRACTOR IN THE CONTRACTOR	40 4 (2), 199 (20)		1 1/9 E 25.1 L	4.15 및 HL. P. Soul - My Hyb. 1, 1851.	是是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一
	3	•	d temporary cash invest		16,469.	1	5,945.			WAY STMT 1
	4 	,	rest from securities .		10,405.	-	<u>J, J.J.</u>			SECTION OF THE PERSON OF THE P
	5a				BARRETTELL TERRET.	31-12-13-14-15-13-14-25	I Sugra	wa ru		PETERSTAND 4459 14151
	b	Net rental income or (114,761.		5 75 750 T • - 44 - 7 Te 7 17 14		HIND THE STANK OF THE PARTY.	1. 184 Jahre 1. 184 med to the transfer to the to
Revenue	b b	Gross sales price for a	n sale of assets not on lii	ne 10 , 510 .			SE-31.4	V. 234 12 2	RECEIVE	# 1 # 1 # 1 # 1 # 1 # 1 # 1 # 1 # 1 # 1
Š	<u>.</u>	assets on line 6a			TOTALL LANGE PROPERTY	· · · · · · · · · · · · · · · · · · ·	4,761.	1. PATHER 19		
å	-7		come (from Part IV, III		A COMPANY OF THE PROPERTY OF THE PARTY OF TH			21	INV 1 8 201	924 6 34 25 32
	8		ital gain ins			1.196/su 10-1914	1,200,000	<u>811</u>	IUV 10 ZUI	
	10a	Gross sales less return	ns			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		H H P L T A	and the state of t	
	h	and allowances			Participation of the participa		41275 17 1		GDEN. U	1-237 457458414
		•	s) (attach schedule)		,	#470 P.				33478 CAN \$ 7 1 1 3 1
	11	•	ch schedule)				21 211 1		-	CONTRACTOR OF THE STREET
	12		through 11 · · · ·		131,230.	13	0,706.	•		· · · · · · · · · · · · · · · · · · ·
-	13		cers, directors, trustees,		4,592.		$\frac{4,133}{.}$			459.
ď	2 4 4	•	laries and wages		,		NONE		NONE	
Administrative Expense	15		ployee benefits				NONE		NONE	
ğ	16a		schedule) STM		4,592.		NONE		NONE	
ú	i b	_	ttach schedule)STM		1,500.		NONE		NONE	
<u>ه</u>	c		fees (attach schedung		12,551.	· 1	1,295.			1,255.
12	17	Interest	6							
Ţ.	18		dule) (see instru c tions	Ç. 5.	1,895.		458.			
	19		h schedule) and depl							自己在特定上的2000年 到
Ę	20	Occupancy			,				•	
7	21		, and meetings				NONE		NONE	
Ž	21		ations				NONE		NONE	
ב	23		tach schedule) STM		200.	-				200.
ati.	23 24 25		d administrative exp				,	-		
ğ		Add lines 13 through	gh 23		25,330.		<u>5,886.</u>		NONE	8,006.
ć	25		, grants paid		40,000.		PALES:	F145 44	是於經過電影	40,000.
_	26	Total expenses and disb	oursements Add lines 24	and 25	65,330.	1	5,886.		NONE	48,006.
	27	Subtract line 26 fro	om line 12							
	a		er expenses and disburs		65,900.	。据"不知" 。	Grifft (产工作等表示的""
	b	_	come (if negative, ent		是由一型指数型1974系元	11	4,820.	ACH SPACE	的學樣的學	
	c	Adjusted net incor	me (if negative, enter	-0-)	都是知识的特别为南	はいい。	物語言			是1995年最少增加

JSA For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2018)

Total 330-F1 (2010)			, , , , , , , , , , , , , , , , , , , 	3-3336666		
Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year		of year .
<u> </u>	are II	Datatice Officers	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1.	Cash - non-interest-beari	ng	. NONE		;
	ı	,	cash investments	5,912.	46,429.	46,429.
	3	Accounts receivable ▶				1753名 地西南北部 经通行
	•	Less allowance for doub		The market of the second secon	- marke 1915 Code Version Hadrest Weller Hill State Holomorph of State St. W. W. State Holomorph and a	اللهان ويناث تفاد تشكيفها منطقات بن فله مطلب بالدين والديانية المائدة الآن المستحدث المائدة المائدة والمائد و من
	' <u>a</u>			Play mastra & Praise de		al bratta sa es decinados a-
٠.	*	Pledges receivable		والمنازعة المستخدلة المنافظة		
			otful accounts >		-	
	5					· · · · · · · · · · · · · · · · · · ·
	6		officers, directors, trustees, and other		,	
		· · · · · · · · · · · · · · · · · · ·	ach schedule) (see instructions)	and the later	ate of a federal fators and a control of the	*
	7	Other notes and loans re	eceivable (attach schedule) 🕨			
٠		Less: allowance for doub	otful accounts > NONE	•		
ţ	8	Inventories for sale or us	e		•	
Assets	9	Prepaid expenses and di	eferred charges			•
ĕ	10a		government obligations (attach schedule)	1	`	
	l		stock (attach schedule) . STMT .7	510,838.	545,789.	734,778.
•		•	bonds (attach schedule) . STMT .9	60,000.	50,000.	48,095.
	11	Investments - land, building	s,		THE CALL THREATH AND A SECTION AS	
		and equipment basis Less accumulated deprecia	tion •	um maningaring against a said an	ىلى ئىلىنىدىنى ئىلىنى ئىلى ئىلىنى ئىلىنى ئىلىن	parameter and a substitution of the substituti
		(attach schedule)				
	12 13	Investments - mortgage	loans	,	•	
'	14	Land, buildings, and	cii schedule)	The partition of the Control of the		actor for fact of the property and
		equipment basis Less accumulated deprecia	tion >			
		(attach schedule)	<u> </u>	752		
. ,		Other assets (describe		753.	888.	. 888.
			completed by all filers - see the			_
\Box		instructions Also, see pa	age 1, item I)	577,503.	643,106.	830,190.
	17 .	Accounts payable and a	ccrued expenses		,	
	18	Grants payable				等。
es	19	Deferred revenue	· 			所以出现于"和相关的"的
Liabilities	20	Loans from officers, directo	rs, trustees, and other disqualified persons	• •	,	国内有效的经验工物的
ğ			tes payable (attach schedule)		,	
اڌ		Other liabilities (describe		•		建产的企业中国企业企业
			,	,		AND THE PERSON OF THE PERSON O
	23	Total liabilities (add line	s 17 through 22)		NONE	
┪			SFAS 117, check here	, ,	,	Saveas region of the
Š			through 26, and lines 30 and 31.			
ances		, .	•		. *	
alai	24	Unrestricted		- ··-	··;··	DUSTS CONTROL CONTROL OF
Ba	25	Temporarily restricted	• • • • • • • • • • • • • • • • • • • •		,	Philate - Applicable grad - 1 includes and grad
힏	26		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	. ,	TO STATE OF THE PROPERTY OF
ᆵ			t follow SFAS 117, check here			
Ž		and complete lines 27 1	through 31.		م م م م م م	
s	27 28 29 30 31	Capital stock, trúst princ	ipal, or current funds	<u>- 577,503.</u>	643,106.	
et	28	Paid-in or capital surplus, or	land, bldg , and equipment fund			了一个"经济和约"和特
Ş	29	Retained earnings, accumul	ated income, endowment, or other funds			建制,增加的。
<u>;</u>	30	Total net assets or fund	I balances (see instructions)	577,503.	643,106.	1996年,第二十四十二十四十二十四十二十四十二十四十二十四十二十四十二十四十二十四十二十四
ž	31	Total liabilities and	net assets/fund balances (see		l <i>:</i> '	计型体设备的
		instructions)	<u> </u>	577,503.	643,106.	
P	art III		iges in Net Assets or Fund Bala		-	
			palances at beginning of year - Part		must agree with	
•			d on prior year's return)			577,503.
2						65,900.
2 Enter amount from Part I, line 27a						
3 Other increases not included in line 2 (itemize) ▶						
_	Aug	د ۱۱۱۵ کی ۱ د ۱۱۱۱۵ -؛ استاستانما مومومون	line 2 (itemize) ► SEE STA	 TEMENT 10		643,403.
5						643,106.
_6	Lota	i net assets or fund ba	alances at end of year (line 4 minus l	ine 5) - Part II, column (I	o), line 30 6	043,100.

	escribe the kind(s) of property sold (for o prick warehouse; or common stock, 200	• •	(b) How acquired P - Purchase	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED	SECURITIES		D - Donation		
b					
С					
d	"				
е					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) minu	
a 193,510.		78,749.			114,761
<u>b</u> ,				· · · · · · · · · · · · · · · · · · ·	
C			ļ		
d				<u> </u>	
e		h			
Complete only for assets s	howing gain in column (h) and owned	<u> </u>		Gains (Col (h) ga	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	col	(k), but not less ti Losses (from col	
a					114,761
b					
С					
d					
e					
Capital gain net income		ain, also enter in Part I, line 7 loss), enter -0- in Part I, line 7	2		114,761
Net short-term capital of	ا، ''	,	-		<u> </u>
		structions If (loss), enter -0- in \mathbf{l}			
			3		
art V Qualification to optional use by domestic	Jnder Section 4940(e) for Red c private foundations subject to the	luced Tax on Net Investment li e section 4940(a) tax on net investr	ncome	me.)	
or optional use by domestic section 4940(d)(2) applies, as the foundation liable for	Under Section 4940(e) for Red c private foundations subject to the leave this part blank the section 4942 tax on the distri	luced Tax on Net Investment Inves	ncome nent inco		Yes X
art V Qualification to proptional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation doesn	Under Section 4940(e) for Red c private foundations subject to the leave this part blank the section 4942 tax on the distri of qualify under section 4940(e).	luced Tax on Net Investment Inves	ncome nent inco	d?	Yes X
or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation doesn	Jnder Section 4940(e) for Red c private foundations subject to the leave this part blank the section 4942 tax on the distribute for qualify under section 4940(e). Example 1. Ex	butable amount of any year in the boo not complete this part.	ncome nent inco	d?	Yes X l
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ert V Qualification to proptional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation doesn Enter the appropriate a (a) Base period years alendar year (or tax year beginning in)	Jnder Section 4940(e) for Red c private foundations subject to the leave this part blank the section 4942 tax on the distrint qualify under section 4940(e). E mount in each column for each year (b) Adjusted qualifying distributions	butable amount of any year in the boo not complete this part. ar; see the instructions before making (c) Net value of noncharitable-use assets	ncome nent incol ase perior	tries. (d) Distribution rat (col (b) divided by	tio col (c))
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Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instruc	tions	<u>) </u>
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
, b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1 W . T .	1,14	<u>48.</u>
	here ► X and enter 1% of Part I, line 27b			
′ c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of J Part I, line 12, col (b).			H
. 2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			<u> ENC</u>
3	Add lines 1 and 2	,	1,14	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	1	NO	ONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		1,14	<u> 18.</u>
6	Credits/Payments		2014 12 A	अस्य वर्षे १ प्राप्त
а	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 748.		His	
ь	Exempt foreign organizations - tax withheld at source			34.1
C	Tax paid with application for extension of time to file (Form 8868) 6c 400.			
ď	Backup withholding erroneously withheld	Tarter.		FW,
7	Total credits and payments. Add lines 6a through 6d	<u> </u>	1,14	<u> 18.</u>
8,	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	:		
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ► NONE Refunded ► 11			
Par	t VII-A Statements Regarding Activities			•
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	State of the state	Yes	No
	participate or intervene in any political campaign?	1a		<u>X</u>
, p	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			_
•	instructions for the definition	1b		<u>X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	TO BEE		PERM
	published or distributed by the foundation in connection with the activities			311
c	Did the foundation file Form 1120-POL for this year?	1c	~	<u> X</u>
. q	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			THE
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$	1 Table 1		14
е	Enter the reimbursement. (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers > \$,		. 12	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u>,X</u>
	If "Yes," attach a detailed description of the activities.	Mai.		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u>X</u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
ь	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			ار برتید استانید
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that	[TTT]	ا لمكانية الما المكانية الما	
1	conflict with the state law remain in the governing instrument?	6	X .	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	<u> </u>
8a	Enter the states to which the foundation reports or with which it is registered. See instructions OH	1934	锁铁	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	Line S	聖神神県 マ	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2011
	4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes,"	,		
	complete Part XIV	9.		<u>X</u>
.10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		X
		rm 990	DE (c	010)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the maning of section 512(b)(137) if Yes," attach schedule See instructions over which the foundation or a disqualified person had advisory privileges? If Yes," attach statement See instructions over which the foundation or a disqualified person had advisory privileges? If Yes," attach statement See instructions over which the foundation or a disqualified person had advisory privileges? If Yes," attach statement See instructions over which the foundation or a disqualified person and advisory privileges? If Yes," attach statement See instructions over which the foundation or a disqualified person? 13	Par	t VII-A Statements Regarding Activities (continued)	11 - 1 - 11 - 21		T
meaning of section 512(b)(13)* If "Yes," attach schedule See instructions				Yes	No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," statch statement See instructions. 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A 14 The books are incere of ▶ SEE STATEMENT 11 15 Section 434/(a)(1) nonexempt charitable trusts filing form 990 PF in lieu of Form 1041 hock here and enter the amount of tax-exempt interest received or accrued during the year. 15 At any time during calendar year 2018, did the foundation heve an interest in or a signature or other authomy 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 ▶ Test Willed 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 leither directly or indirectly! (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No. (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? In yes X No. (3) Furnish goods, services, or facilities to lor accept them from) a disqualified person? Yes X No. (4) Pey compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No. (5) Transfer any income 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 50 days.) 15 If any active is pay money or property to a government official? (Exception, Check "No." if the foundation was a private operating foundation defined in section 4942(a)(a) or distributed income (lines 64 and see Part XIII) for tax year(s) beginning before 2018?	11	•			
and the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ SEE STATEMENT 11 Telephone no ▶ Located at 1 Telephone no ▶ SEE STATEMENT 11 Telephone no ▶ 15 Section 4947(a)(1) nonexempt charitable trusts filing form 390°PF in lieu of Form 1041 check here 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 b Part VIIB 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. 18 During the year, did the foundation feather directly or indirectly: (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, land money to or otherwise extend credit to for accept it from) a disqualified person? (3) Furnsh goods, services, or facilities to for accept them from)s 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 for make any of either available for a period after termination of government service, if terminating within 90 days). (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 particle state of the foundation agreed to make a grant to or to employ the official for a particle state of the foundation and the foundation agreed or make a grant to or to employ the official for a particle state of the foundation of assets assistance? See instructions (5) If any a foundation defined in section 4942(i)(i3) or			11	-	├
13 Dd the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X	12	·			
Website address ► SEE STATEMENT 11 Telephone no ► Located at ► SEE STATEMENT 11 Tolephone no ► Located at ► SEE STATEMENT 11 Section 4947(a)(1) nonexempt charactelic 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.				 	
14 The books are in care of SEE STATEMENT 11 To lephone no 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 390-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 calendary vera 2018, did the foundation have an interest in or a signature or other authority	13	37/3	13	<u> </u>	<u></u>
Located at P					
15 Section 4947(al(1) nonexempt charitable trusts filing Form 990.PF in lieu of Form 1041 - check here	14	·——			
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 freetity or indirectly) (1) Engage in the sale or exchange, or lessing of property with a disqualified person?		<u> </u>			_
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	• • •	•	•
overs bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Ves," enter the name of the foreign country > Part VILB 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?					T
Part VILB 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?	16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority		Yes	No
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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?	Par		ka4a,asa		T
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(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a				200
disqualified person?		(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
(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)?					
the benefit or use of a disqualified person)?		(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). 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? 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 b 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) 4b Did the foundation invest during the year any am					
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Section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		termination of government service, if terminating within 90 days)			
Organizations relying on a current notice regarding disaster assistance, check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? 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? 3b Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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? 4a b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	þ	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	6.13	至: 4	
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6e, Part XIII) for tax year(s) beginning before 2018?		operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
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(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)		· · · · · · · · · · · · · · · · · · ·			
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 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Tyes X No 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	b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		all years listed, answer "No" and attach statement - see instructions)	2b		<u>L.</u>
at any time during the year?	C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
at any time during the year?		•	N.		
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)	3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
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)		at any time during the year?			
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)	b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or			
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)		disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by 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? 4a b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		foundation had excess business holdings in 2018)	3b		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4a		4a		}
		- , , , , , , , , , , , , , , , , , , ,			
		· · · · · · · · · · · · · · · · · · ·	4b		Σ

Part	VII-B	Statements Regarding Activities	or Which Form 4	720 May Be Req	uired (continued)	,		
5a	During the	e year, did the foundation pay or incur any amo	ount to				Yes	No
	(1) Carry	on propaganda, or otherwise attempt to influe	nce legislation (sectio	n 4945(e))?	. Yes X No	•		-
	(2) Influe	nce the outcome of any specific public ele	ection (see section	4955), or to carry or	1,			1
	direct	ly or indirectly, any voter registration drive?			. Yes X No	,	·	
	(3) Provid	de a grant to an individual for travel, study, or c	ther similar purposes	?	. Yes X No	,		,
	(4) Provid	de a grant to an organization other than a	charitable, etc., org	janization described i	n	- -		
	sectio	n 4945(d)(4)(A)? See instructions			. Yes X No	,		
		de for any purpose other than religious, c	·	• •				
	purpo	ses, or for the prevention of cruelty to children	or animals?		. Yes X No	,]	•	
b		nswer is "Yes" to 5a(1)-(5), did any of the						
	Regulation	ns section 53 4945 or in a current notice regai	ding disaster assistan	ce? See instructions.		5b		
	Organizati	ions relying on a current notice regarding disa	ster assistance, check	here				
C	If the an	swer is "Yes" to question 5a(4), does the	foundation claim e	xemption from the t	ax			
	because it	t maintained expenditure responsibility for the	grant ⁷		Yes No)		,
	If "Yes," at	ttach the statement required by Regulations se	ction 53 4945-5(d)				•	ĺ
6a		foundation, during the year, receive any fui	•					
		onal benefit contract?				·		
ь		undation, during the year, pay premiums, direc	tly or indirectly, on a	personal benefit contra	ct?	6b		X
_		6b, file Form 8870					•	
7a	-	ne during the tax year, was the foundation a pa		=				ال
b		id the foundation receive any proceeds or have			on?	7b		<u> </u>
8		ndation subject to the section 4960 tax on pay						
Dom		tion or excess parachute payment(s) during the Information About Officers, Directo						· "I
		and Contractors		_		noyees,		
1_	List all off	ficers, directors, trustees, and foundatio						
		(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans	(e) Expense other allo		
TOSEP	H KRABBE		devoted to position CO-TRUSTEE	enter -0-1	and deferred compensation			_
		D DR., CINCINNATI, OH 45201-1118	1	4,592	-0-			-0-
	W JORDAN	Davi Circinati on 15201 1110	CO-TRUSTEE	1,372	0			
		, STE. 2300, CINCINNATI, OH 45202	1	-0-	-0-			-0-
		, 012, 2300, 02,03,000, 12, 01, 13202			<u> </u>			<u> </u>
		ation of five highest-paid employees	(other than thos	e included on line	1 - see instruction	ns). If no	ne,	enter
	"NONE."		(b) Title, and average		(d) Contributions to			
(a)	Name and a	ddress of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expense other allo		
			devoted to position	-	compensation			

NONE	<u> </u>			NONE	NONE	NO.	ONE_	
	-							
			<u> </u>		·			
Total	number o	f other employees paid over \$50,000		<u> </u>		NO Form 990	ONE	

3 Five highest-paid independent contractors for professional services. See instructions. If non	e, enter "NONE."
. (a) Name and address of each person paid more than \$50,000 (b) Type	of service (c) Compensation
NONE	NONE
······································	
Total number of others receiving over \$50,000 for professional services	····▶ NONE
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 organizations and other beneficiaries served, conferences convened, research papers produced, etc	as the number of Expenses
1NONE	
4	
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 1 NONE	Amount
INONE	
2	
All other program-related investments. See instructions	
3NONE	

Par	Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.)	reign foundati	ons,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. purposes	,	
2	Average monthly fair market value of securities	1a	878,631.
			24,925.
c			NONE
d			903,556.
_	Reduction claimed for blockage or other factors reported on lines 1a and		703,350.
_	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets		NONE
3	Subtract line 2 from line 1d		903,556.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		30373301
•	instructions)		13,553.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		890,003.
6	Minimum investment return. Enter 5% of line 5		44,500.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for and certain foreign organizations, check here ▶ and do not complete this part)		
1	Minimum investment return from Part X, line 6	. 1	44,500.
2 a	Tax on investment income for 2018 from Part VI, line 5 2a 1,14		
b			
C		2c	1,148.
3	Distributable amount before adjustments Subtract line 2c from line 1		43,352.
4	Recoveries of amounts treated as qualifying distributions	. 4	NONE
5	Add lines 3 and 4	. 5	43,352.
6	Deduction from distributable amount (see instructions)		NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII	,	
	line 1		43,352.
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	20.00	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		48,006.
b	Program-related investments - total from Part IX-B	. 1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc	.,	
	purposes	. 2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	. 3a	NONE
b	Cash distribution test (attach the required schedule)	. 3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8; and Part XIII, line	4 4	48,006.
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	1,148.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	. 6	46,858.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when	calculating wh	ether the foundation
	qualifies for the section 4940(e) reduction of tax in those years		

Form **990-PF** (2018)

Page 9

⁼Paı	t XIII Undistributed Income (see insti	ructions)			
` 1	Distributable amount for 2018 from Part XI,	(a) Corpus	(b) Years prior to 2017	(c) (2017	(d) 2018
	line 7	建筑界统行器长线的	高等。以一种原产品标为	ACTA BEACH	43,352.
•	Undistributed income, if any, as of the end of 2018			MONE	
	Enter amount for 2017 only		NONE	NONE	全种组织系统以及"效应"
	Excess distributions carryover, if any, to 2018 From 2013 NONE				
	From 2014 NONE				
	From 2015				
	From 2017 41,757.				
	Total of lines 3a through e	56,046.	A STANCES	TAR LOST FERFE	and a second
	Qualifying distributions for 2018 from Part XII, line 4 > \$ 48,006.			,	
а	Applied to 2017, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
C	Treated as distributions out of corpus (Election required - see instructions)	, NONE			
d	Applied to 2018 distributable amount	学是实际大型规律等	是"不是是一个一个,	指导等的共和共和共和共	43,352.
	Remaining amount distributed out of corpus	4,654.			在門外。1920年的第二次指
J	Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	. NONE			, NONE
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	60,700.		CAMPAN SEPTEMENT	
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
_ 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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
е	Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f	Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				NONE
. 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)	NONE		就到的比较级特别	
8	Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2019.	60,700.			
10	Subtract lines 7 and 8 from line 6a		HE LEE HALLE		
	Excess from 2014 NONE				
	Excess from 2015				
	Excess from 2016 13,955.				
d	Excess from 2017 41,757.		25年35年35年		
е	Excess from 2018 4,654.	此時其他則是		NEW PROPERTY.	不够成功的特色的

Pa	rt XIV Private Ope	erating Foundations	(see instructions a		ion 9)	NOT APPLICABLE
	If the foundation has		*			
	foundation, and the ruling	-		•	7. 1	
Ь	Check box to indicate v	whether the foundation	is a private operating	foundation described i	n section 4942())(3) for 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		· · · · · · · · · · · · · · · · · · ·
	justed net income from Part	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
	I or the minimum investment	,				
	return from Part X for each year listed					
	85% of line 2a					
С	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			 / 		
е	Qualifying distributions made directly for active conduct of					j
	exempt activities Subtract line					
3	2d from line 2c		/	<u> </u>		
•	alternative test relied upon					
a	"Assets" afternative 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 invest- ment return shown in Part X,					
	line 6 for each year listed		······································			
C	"Support" alternative test - enter					
	(1) Total support other than				1	
	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					
	(3) (3)(B)(III)					
_	port from an exempt					
	(4) Gross investment income		,			
Pai		tary Information (Complete this part	only if the found	ation had \$5,000 o	r more in assets at
		uring the year - see				
1	Information Regarding	Foundation Manager	'S:			· .
а	List any managers of	_		re than 2% of the tot	tal contributions receiv	ed by the foundation
	before the close of any	tax year (but only if th	iey have contributed	more than \$5,000) (9	See section 507(d)(2))	
	N/A					
b	List any managers of	the foundation who	own 10% or more of	of the stock of a cor	poration (or an equal)	v large portion of the
_	ownership of a partner					,g. p
	, ,	,		•		
	N/A					
2	Information Regarding	Contribution Grant	Gift, Loan, Scholarsh	ip. etc Programs:	· · · · · · · · · · · · · · · · · · ·	
_	Check here ▶ if t			· ·	ritable organizations	and door not accept
						nder other conditions,
	complete items 2a, b, c			unto, etc., to marvida	als or organizations a	naci other conditions,
_	The name, address, an			norson to whom ann	lications should be add	dressed
a		•	i eman address or the	person to whom app	meations should be aut	iresseu.
	SEE STATEMENT 1 The form in which app	LZ	mitted and informati	on and materials their	should include	· · · · · · · · · · · · · · · · · · ·
D				on and materials they	anoulu meluue.	
	SEE ATTACHED ST	TATEMENT FOR L	.NE 2			
	- <u>,</u> - ,					
C	Any submission deadli					
	SEE ATTACHED ST	TATEMENT FOR LI	NE 2			
d	Any restrictions or li	mitations on awards	, such as by geogr	raphical areas, charit	able fields, kinds of	institutions, or other
	factors:					
	SEE ATTACHED ST	TATEMENT FOR LI	NE 2			

Grants and Contributions Paid Dur	If recipient is an individual,	Foundation		
Grants and Contributions Paid Dur Recipient Name and address (home or business)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
VATURAL MARKA TAG				
NCINNATI WORKS INC	NAME OF THE PROPERTY OF THE PR	D.G.	GENERAL ARERATIVA	20.00
B WALNUT STREET FLOOR 2 CINCINNATTI OH 45	NONE	PC /	GENERAL OPERATING	20,000
JRCH OF ADVENT OPEN DOOR MINISTRY				
TN EVIE FOULKES CINCINATTI OH 45206	NONE	PC	GENERAL OPERATING	20,000
				4
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			<u> </u>	
•			-	
			ļ .	
				40.00
Total	<u> </u>	1	▶ 3a	40,00
b Approved for future payment				
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Page **12**

Part XVI-A	Analysis of income-produ			1=		
-	mounts unless otherwise indicated	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
	service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
t.	·····			+		
				- -		
				1		
f						
g Fees a	and contracts from government agencies					
2 Members	thip dues and assessments					
3 Interest on	savings and temporary cash investments.					
4 Dividends	s and interest from securities		-	14	16,469.	
	I income or (loss) from real estate			 		
	inanced property					
	ebt-financed property					
	income or (loss) from personal property					
	estment income	<u> </u>		18	114,761.	
	ss) from sales of assets other than inventory ne or (loss) from special events · · ·			 	2217,01.	
	ofit or (loss) from sales of inventory					
	enue a					
					-	
c						
d	······································					
e						
	Add columns (b), (d), and (e)				131,230.	
	d line 12, columns (b), (d), and (e)				13	131,230.
Part XVI-E	Relationship of Activities		complishment of E	xempt Pur	oses	
Line No.	Explain below how each activit	v for which	n income is reported	in column (e	a) of Part XVI-A contribu	ted importantly to the
_	accomplishment of the foundation					
·	·					
-						
					·	
						· · · · · ·
						
			NOT APPLICABI	Ε		
						· · · · · · · · · · · · · · · · · · ·
				<u> </u>		
						<u> </u>
						
						
						
ICA .			· · · · · · · · · · · · · · · · · · ·			Form 990-PF (2018)

Form 9	90-PF (2018	3)				20-3338666			Pa	ge 13
Part	XVII		Information R Exempt Organ	legarding Trai	nsfers to and Transa	ctions and	l Relationships With	Noncl	harit	able	ı
1	Did th	ne o	rganization direct	ly or indirectly ei	ngage in any of the follo	wing with an	v other organization des	cribed		Yes	No
					501(c)(3) organizations)	-	•		-		-:
	organ				o i (o)(o) o i gamzadono,	0. 111 00001	on ozr, roluting to p				
	_			a foundation to a	noncharitable exempt or	anninotian af					
				-		-			-	•	7,
											X
	_								1a(2)		X
			nsactions:								
					t organization						X
	(2) Pu	ırcha	ases of assets from	m a noncharitable	e exempt organization				1b(2)		X
	(3) Re	ental	of facilities, equip	pment, or other a	ssets				1b(3)		X
	(4) Re	eimb	ursement arrange	ements				[1b(4)		Х
	(5) Lo	ans	or loan guarantee	es				[1b(5)		Х
					or fundraising solicitation						Х
					other assets, or paid emp						X
					" complete the following					for s	
u	value	of t	he goods other	accete or cervice	es given by the reporting	, foundation	If the foundation recover	od lose	hon	fair 11	arke
					ment, show in column (
				γ							
(a) Lir	те по	- 10) Amount involved	(c) Name of nor	ncharitable exempt organization	(a) Desi	cription of transfers, transactions	s, and sharii	ng arra	ngeme	nts
										_	
											
			_				<u> </u>	-	_		
										_	
							•				
			•								
					lated with, or related to, on 501(c)(3)) or in section		· •		Ye	es D	No
b	If "Yes	s," cc	omplete the follow	ving schedule				_		_	-
		(a	a) Name of organization	n	(b) Type of organizatio	n	(c) Description of	f relationsh	пр		
			·- ·-								
			· · ·								
										•	
					d this return, including accompanying appeal is based on all information of w			y knowledge	and b	elief, it	ıs true
Sign				·			Mo	y the IRS	discus	s this	return
lere					11/08/2019	_ TRUST	11,11,1	h the prep	are <u>r s</u>	hown _	below?
	Sig		re of officer or trustee		Date	Title	See	einstructions	X	Yes	No
	M		W JORDAN		Tp						
aid		- 1	int/Type preparer's nai		Preparer's signature	9	Date Check	<u></u> -	IN .		
		LJ	<u>OSEPH J. CA</u>	STRIANO_	ALE	-	11/08/2019 self-em	ployed P	012	5160	13

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412-355-6000 Form **990-PF** (2018)

Firm's EIN ▶ 13-4008324

Phone no

Preparer

Firm's name

Use Only Firm's address ▶ 600 GRANT STREET

▶ PRICEWATERHOUS COOPERS LLP

PITTSBURGH, PA

- DIVIDENDS AND INTEREST FROM SECURITIES FORM 990PF, PART I

NET	INVESTMENT INCOME	t	356.	3,482.		7,182.		10.	166.	2,843.	1,906.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15,945.	
REVENUE AND	EXPENSES PER BOOKS	1 1 1 1 1 1 1	356.	3,482.	524.	7,182.		10.	166.	2,843.	1,906.		16,469.	
	DESCRIPTION		USGI REPORTED AS NONQUALIFIED DIVIDENDS	FOREIGN DIVIDENDS	NONDIVIDEND DISTRIBUTIONS	DOMESTIC DIVIDENDS	CORPORATE INTEREST .	US GOVERNMENT INTEREST REPORTED AS QUALI	NONQUALIFIED FOREIGN DIVIDENDS	NONQUALIFIED DOMESTIC DIVIDENDS	SECTION 199A DIVIDENDS		TOTAL	

07-14-26	•
/2019	
/80/)
]	ł
T287	
FNB735	

	CHARITABLE PURPOSES	1 1 1 1 1 1	4,592.	4,592.
1	ADJUSTED NET INCOME	1 1 1 1		NONE
	NET INVESTMENT INCOME	1 1 1 1 1		NONE
	REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1 1	4,592.	4,592.
FORM 990PF, PART I - LEGAL FEES	DESCRIPTION	\$ \$ \$ 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LEGAL FEES - PRINCIPAL (ALLOCA	TOTALS

STATEMENT , 2

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FORM 990PF, PART I - ACCOUNTING FEES	

CHARITABLE PURPOSES	1 1 1 1 1	1,500.	1,500.	
ADJUSTED NET INCOME	1 1 1 1 1 1		NONE	H H H H H H H H H H H H H H H H H H H
NET INVESTMENT INCOME	1 1 1 1 1		NONE	
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1	1,500.	1,500.	
DESCRIPTION		TAX PREPARATION FEE (NON-ALLOC	TOTALS	

1

- OTHER PROFESSIONAL FEES

FORM 990PF, PART I

STATEMENT

NET INVESTMENT INCOME	11,295. 11,295. ====================================		
REVENUE AND EXPENSES PER BOOKS	12,551. 12,551. ============		
DESCRIPTION	OTHER EXPENSE (NON-DEDUCTIBLE TOTALS		

1,255.

1,255.

CHARITABLE PURPOSES 20-3338666

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NET INVESTMENT INCOME	437.	458.
REVENUE AND EXPENSES PER BOOKS	437. 689. 748. 21.	1,895.
DESCRIPTION	FOREIGN TAXES FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON NONQUALIFIED	TOTALS

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FORM 990PF, PART I - OTHER EXPENSES

REVENUE AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1 1
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EAFENSES	PER BOOKS	

200.

STATE FILING FEE/TAX

200.	
TOTALS	

PURPOSES	200.	200.
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CHARITABLE

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STATEMENT

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FORKER-SMITH FDN. E. FORKER TTEE

FORM 990PF, PART II - CORPORATE STOCK

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FORKER-SMITH FDN. E. FORKER TTEE

FORM 990PF, PART II - CORPORATE STOCK

ENDING FMV 	12,945. 17,224. 11,416. 21,310. 7,216. 734,778.
ENDING BOOK VALUE	12,106. 4,337. 12,988. 20,144. 13,084. 545,789.
BEGINNING BOOK VALUE	510,838.
	rotals
DESCRIPTION	26441C204 DUKE ENERGY HOLDING 09857L108 BOOKING HOLDINGS INC 00206R102 ATT INC 253868103 DIGITAL REALTY TRUST 806857108 SCHLUMBERGER LTD

FORKER-SMITH FDN. E. FORKER TTEE FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

JOSEPH KRABBE

ADDRESS:

425 WALNUT STREET, CN-OH-W10X CINCINNATI, OH 45201-1118

RECIPIENT'S PHONE NUMBER: 513-632-4607

FORM, INFORMATION AND MATERIALS:

LETTER

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS: NONE

FORKER-SMITH FDN. E. FORKER TTEE

BONDS	
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END ING FMV 	29,179.	18,916.	48,095.
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ENDING BOOK VALUE	30,000.	20,000.	.000,05
BEGINNING BOOK VALUE	10,000.		.000,000
			TOTALS
NC 	258620103 DOUBLELINE TOTAL RET 63872T620 LOOMIS SAYLES STRATE 057071854 BAIRD AGGREGATE BOND	OPPENHEIMER SENIOR F	
DESCRIPTION	258620103 63872T620 057071854	68381K606	

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FORM 990PF,	PART	III	- 	DECREASE			OR	FUND	BALANCES	5 =
DESCRIPTION									AMOI	UNT
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				ТС	TAL					297.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: U.S. BANK NA

ADDRESS: 425 WALNUT ST, PO BOX 1118, CN-OH-W10X

CINCINNATI, OH 45201-1118

TELEPHONE NUMBER: (513)632-4393