

Form **990-PF****Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2018

Open to Public Inspection

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/Form990PF for instructions and the latest information.

For calendar year 2018 or tax year beginning , and ending

Name of foundation Schwartz Foundation			A Employer identification number 20-5280622	
Number and street (or P.O. box number if mail is not delivered to street address) 5100 SW 10th Ave		Room/suite 100	B Telephone number (see instructions) 785-272-5102	
City or town, state or province, country, and ZIP or foreign postal code Topeka KS 66604		C If exemption application is pending, check here ☐		
Foreign country name Foreign province/state/county Foreign postal code		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation 04 ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 2,527,982		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	120,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	6,314	6,314		
	4 Dividends and interest from securities	48,073	48,073		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	27,683			
	b Gross sales price for all assets on line 6a 343,914				
	7 Capital gain net income (from Part IV, line 2)		27,683		
	8 Net short-term capital gain				
	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)	114				
12 Total. Add lines 1 through 11	202,184	82,070	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,594	6,297		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	20,426	20,426		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,645	662		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	789			600
	24 Total operating and administrative expenses. Add lines 13 through 23	37,454	27,385	0	600
	25 Contributions, gifts, grants paid	130,000			130,000
26 Total expenses and disbursements. Add lines 24 and 25	167,454	27,385	0	130,600	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	34,730				
b Net investment income (if negative, enter -0-)		54,685			
c Adjusted net income (if negative, enter -0-)			0		

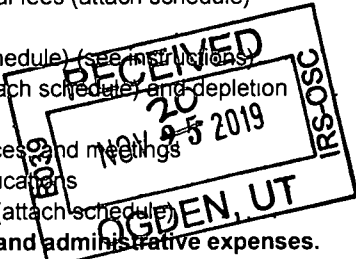
For Paperwork Reduction Act Notice, see instructions.

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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	152,404	219,010	219,010
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	880		
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,428,806	2,308,972	2,308,972
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,582,090	2,527,982	2,527,982
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue	179,630	90,792	
	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)	179,630	90,792	
	24 Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ☐			
	25 Unrestricted			
Net Assets or Fund Balances	26 Temporarily restricted			
	27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	28 Capital stock, trust principal, or current funds			
	29 Paid-in or capital surplus, or land, bldg, and equipment fund			
	30 Retained earnings, accumulated income, endowment, or other funds	2,402,460	2,437,190	
	31 Total net assets or fund balances (see instructions)	2,402,460	2,437,190	
	32 Total liabilities and net assets/fund balances (see instructions)	2,582,090	2,527,982	

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	2,402,460
2 Enter amount from Part I, line 27a	2	34,730
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,437,190
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,437,190

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, 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)
1a	See Attached Statement			
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FM 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			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	27,683
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	887

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 doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the 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))
2017	105,000	2,243,558	0 046801
2016	102,208	1,759,714	0 058082
2015	14,279	782,368	0 018251
2014	1,183	8,353	0 141626
2013	1,385	1,902	0 728181

2	Total of line 1, column (d)	2	0 992941
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 198588
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,556,052
5	Multiply line 4 by line 3	5	507,601
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	547
7	Add lines 5 and 6	7	508,148
8	Enter qualifying distributions from Part XII, line 4 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	8	130,000

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

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 here ☐ and enter 1% of Part I, line 27b	1	1,094	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0	
3	Add lines 1 and 2	3	1,094	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,094	
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	0	
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	9	1,094	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ KS		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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	11	X
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	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13 X	
14 The books are in care of ▶ Austin Wingerson Telephone no ▶ 785-272-5102 Located at ▶ 5100 SW 10th Ave Topeka KS ZIP+4 ▶ 66604		
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 ▶ 15		
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 ▶	16	X

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.

	Yes	No
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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ 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) ☐ Yes ☒ No		
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 Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐	1b N/A	
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?	1c	X
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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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)	2b N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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)	3b N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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?	4b	X

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MindTap Consulting Steve Clinkinbeard 5100 SW 10th Ave Topeka, KS 66604	CEO 1 00	6,297		
MindTap Consulting Austin Wingerson 5100 SW 10th Ave Topeka, KS 66604	Manager 1 00	6,297		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ▶

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

**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 N/A	
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	0

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	2,337,928
b	Average of monthly cash balances	1b	155,661
c	Fair market value of all other assets (see instructions)	1c	101,388
d	Total (add lines 1a, b, and c)	1d	2,594,977
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,594,977
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	38,925
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,556,052
6	Minimum investment return. Enter 5% of line 5	6	127,803

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	127,803
2a	Tax on investment income for 2018 from Part VI, line 5	2a	1,094
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,094
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	126,709
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	126,709
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	126,709

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	130,000
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	130,000
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	130,000

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				126,709
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2014				
d From 2016				
e From 2017				7,677
f Total of lines 3a through e	7,677			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 130,000				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2018 distributable amount				126,709
e Remaining amount distributed out of corpus	3,291			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,968			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
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)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	10,968			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2014				
c Excess from 2016				
d Excess from 2017				7,677
e Excess from 2018				3,291

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 foundation is a private operating foundation described in section

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

[illegible]

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

Austin Wingerson 5100 SW 10th Ave Topeka, KS 66604 (785) 272-5102 austin@mindtapgroup.com

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

Written requests only

c Any submission deadlines

11/1/2019

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

None

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

Form **990-PF** (2018)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1	Program service revenue					
a	Charitable Contributions				120,000	
b	Famous Holdings K-1				114	
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments				6,314	
4	Dividends and interest from securities				48,073	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory				27,683	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		202,184	0
13	Total. Add line 12, columns (b), (d), and (e)				13	202,184

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	
a	Transfers from the reporting foundation to a noncharitable exempt organization of	
	(1) Cash	1
	(2) Other assets	1
b	Other transactions	
	(1) Sales of assets to a noncharitable exempt organization	1
	(2) Purchases of assets from a noncharitable exempt organization	1
	(3) Rental of facilities, equipment, or other assets	1
	(4) Reimbursement arrangements	1
	(5) Loans or loan guarantees	1
	(6) Performance of services or membership or fundraising solicitations	1
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.	

[illegible]

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

b If "Yes," complete the following schedule

[illegible]

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee Steve Chubb Date 12/14/2016 Title Treas

May the IRS discuss this return with the preparer shown below?
See instructions ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Austin Wingerson, CPA

Preparer's signature

Austin Wingerson, CPA

Date

10/31/2019

Check ☒ if
self-employed

PTIN

P02127855

Firm's name	► MindTAP Group
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Firm's EIN ► 74-2806063

Firm's address ► 5100 SW 10th Ave, Topeka, KS 66604

Phone no (785) 272-5102

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2018

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

Schwartz Foundation

Employer identification number

20-5280622

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Schwartz Foundation	Employer identification number 20-5280622
---	--

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Schwartz Beneficiaries Trust 5100 SW 10th Ave Topeka KS 66604 Foreign State or Province Foreign Country	\$ 60,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	Famous Holdings, LLC 5100 SW 10th Ave Topeka KS 66604 Foreign State or Province Foreign Country	\$ 60,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
Schwartz Foundation

Employer identification number
20-5280622

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization
Schwartz Foundation

Employer identification number
20-5280622

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ 0

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Nicklaus Children's Hospital

Street

3100 SW 62 Ave

City

Miami

State

FL

Zip Code

33155

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

Children's health care

Amount

5,000

Name

Grace Med Health Clinic

Street

1122 N Topeka St

City

Wichita

State

KS

Zip Code

67214

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

Low income health care

Amount

5,000

Name

The Salvation Army

Street

1320 SE 6th Ave

City

Topeka

State

KS

Zip Code

66607

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

Meet human needs without discrimination

Amount

5,000

Name

Friends of TPAC

Street

214 SE 8th Ave

City

Topeka

State

KS

Zip Code

66603

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

Music

Amount

2,500

Name

Boy Scouts of America

Street

1020 SE Monroe

City

Topeka

State

KS

Zip Code

66612

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

Education

Amount

2,500

Name

American Red Cross

Street

1221 SW 17th St

City

Topeka

State

KS

Zip Code

66604

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

Emergency services to those in need

Amount

2,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Angel Eyes Maternity Home

Street

6046 Swope Pkwy

City

Kansas City

State

MO

Zip Code

64130

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

Provide guidance regarding unplanned pregnancy

Amount

2,500

Name

Shawnee County Historical Society

Street

PO Box 2201

City

Topeka

State

KS

Zip Code

66601

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

Education

Amount

2,500

Name

Marian Dental Clinic

Street

3164 SE 6th Ave

City

Topeka

State

KS

Zip Code

66607

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

Dental Care

Amount

2,500

Name

Junior Achievement

Street

4008 SW Huntoon St

City

Topeka

State

KS

Zip Code

66610

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

Economic education for youth

Amount

2,500

Name

Topeka Youth Project

Street

3601 SW 29th St suite 131

City

Topeka

State

KS

Zip Code

66614

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

Underprivileged youth

Amount

2,500

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	31,952							Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss			
Short Term CG Distributions	0							Capital Gains/Losses	343,914	316,231	27,683			
								Other sales	0	0	0			
1														
2	Lazard Global Listed Infrastructure	X	Schwartz Foundation	X	P	6/21/2017	1/24/2018	100	105	FMV				0
3	Lazard Global Listed Infrastructure	X	Schwartz Foundation	X	P	6/21/2017	1/24/2018	193	196	FMV				-3
4	Vanguard Market Neutral FD In	X	Schwartz Foundation	X	P	3/28/2017	1/24/2018		2	FMV				-2
5	Vanguard Market Neutral FD In	X	Schwartz Foundation	X	P	12/22/2017	1/24/2018	13	13	FMV				0
6	Convergence Core Plus Fund II	X	Schwartz Foundation	X	P	12/20/2016	1/24/2018	1,351	1,247	FMV				104
7	Cullen Emerging Market High Div	X	Schwartz Foundation	X	P	12/20/2016	1/24/2018	674	510	FMV				164
8	Harding Loeven Int'l Equity Por	X	Schwartz Foundation	X	P	12/20/2016	1/24/2018	1,395	1,024	FMV				371
9	Shares Core S&P 500 ETF	X	Schwartz Foundation	X	P	12/20/2016	1/24/2018	1,141	916	FMV				225
10	Lazard Global Listed Infrastructure	X	Schwartz Foundation	X	P	12/20/2016	1/24/2018	648	594	FMV				54
11	Primecap Odyssey Growth Fund	X	Schwartz Foundation	X	P	12/20/2016	1/24/2018	1,269	926	FMV				343
12	Vanguard FTSE Developed Ma	X	Schwartz Foundation	X	P	12/20/2016	1/24/2018	1,091	846	FMV				245
13	Vanguard Market Neutral FD In	X	Schwartz Foundation	X	P	12/20/2016	1/24/2018	1,190	1,263	FMV				-73
14	Vanguard Market Neutral FD In	X	Schwartz Foundation	X	P	12/23/2016	1/24/2018	5	5	FMV				0
15	Wellhausen Small Cap Value F	X	Schwartz Foundation	X	P	12/20/2016	1/24/2018	511	493	FMV				18
16	Vanguard Intermediate Term Bd	X	Schwartz Foundation	X	P	9/20/2017	3/2/2018	4,804	5,000	FMV				-196
17	Harbor International Fund	X	Schwartz Foundation	X	P	1/8/2010	12/13/2018	10,150	13,318	FMV				-3,168
18	Harbor International Fund	X	Schwartz Foundation	X	P	7/20/2015	12/13/2018	13,238	16,690	FMV				-3,452
19	Harbor International Fund	X	Schwartz Foundation	X	P	8/25/2015	12/13/2018	994	1,110	FMV				-116
20	Harbor International Fund	X	Schwartz Foundation	X	P	2/16/2016	12/13/2018	1,339	1,300	FMV				39
21	Harbor International Fund	X	Schwartz Foundation	X	P	3/21/2017	12/13/2018	8,990	10,000	FMV				-1,010
22	Harbor International Fund	X	Schwartz Foundation	X	P	9/20/2017	12/13/2018	10,468	12,950	FMV				-2,482
23	Vanguard Intermediate Term Bd	X	Schwartz Foundation	X	P	7/20/2015	3/2/2018	9,405	9,670	FMV				-265
24	Vanguard Intermediate Term Bd	X	Schwartz Foundation	X	P	8/25/2015	3/2/2018	10,249	10,540	FMV				-391
25	Vanguard Intermediate Term Bd	X	Schwartz Foundation	X	P	2/16/2016	3/2/2018	7,193	7,500	FMV				-307
26	Metropolitan West Total Return	X	Schwartz Foundation	X	P	2/28/2017	2/6/2018	77	78	FMV				-1
27	Metropolitan West Total Return	X	Schwartz Foundation	X	P	3/31/2017	2/7/2018	98	99	FMV				-1
28	Metropolitan West Total Return	X	Schwartz Foundation	X	P	4/28/2017	2/8/2018	87	88	FMV				-1
29	Metropolitan West Total Return	X	Schwartz Foundation	X	P	5/31/2017	2/9/2018	90	92	FMV				-2
30	Metropolitan West Total Return	X	Schwartz Foundation	X	P	6/30/2017	2/10/2018	84	85	FMV				-1
31	Metropolitan West Total Return	X	Schwartz Foundation	X	P	7/31/2017	2/11/2018	87	89	FMV				-2
32	Metropolitan West Total Return	X	Schwartz Foundation	X	P	8/31/2017	2/12/2018	90	92	FMV				-2
33	Metropolitan West Total Return	X	Schwartz Foundation	X	P	9/29/2017	2/13/2018	81	83	FMV				-2
34	Metropolitan West Total Return	X	Schwartz Foundation	X	P	10/31/2017	2/14/2018	95	96	FMV				-1
35	Metropolitan West Total Return	X	Schwartz Foundation	X	P	11/30/2017	2/15/2018	92	93	FMV				-1
36	Metropolitan West Total Return	X	Schwartz Foundation	X	P	12/29/2017	2/16/2018	96	97	FMV				-1
37	Metropolitan West Total Return	X	Schwartz Foundation	X	P	1/31/2018	2/17/2018	93	94	FMV				-1
38	Palmer Square Incomeplus Inst	X	Schwartz Foundation	X	P	8/3/2017	3/28/2018	49,874	50,000	FMV				-126
39	Palmer Square Incomeplus Inst	X	Schwartz Foundation	X	P	8/11/2017	3/28/2018	2,116	2,121	FMV				-5
40	Metropolitan West Total Return	X	Schwartz Foundation	X	P	10/12/2016	2/6/2018	47,876	50,000	FMV				-2,124
41	Metropolitan West Total Return	X	Schwartz Foundation	X	P	10/31/2016	2/6/2018	38	40	FMV				-2
42	Metropolitan West Total Return	X	Schwartz Foundation	X	P	11/30/2016	2/6/2018	67	69	FMV				-2

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
43 Metropolitan West Total Return	MWTIX	X	Schwartz Foundation	X	P	12/12/2016	2/6/2018	72	72	FMV				0
44 Metropolitan West Total Return	MWTIX	X	Schwartz Foundation	X	P	12/12/2016	2/6/2018	617	618	FMV				-1
45 Metropolitan West Total Return	MWTIX	X	Schwartz Foundation	X	P	12/30/2016	2/6/2018	78	78	FMV				0
46 Metropolitan West Total Return	MWTIX	X	Schwartz Foundation	X	P	1/31/2017	2/6/2018	79	80	FMV				-1
47 Ambev SA Sponsored ADR	0233191103	X	Schwartz Foundation	X	P	3/7/2017	11/2/2018	2,341	1,921	FMV				420
48 Ambev SA Sponsored ADR	0233191103	X	Schwartz Foundation	X	P	7/19/2017	11/2/2018	472	420	FMV				52
49 Apple Inc	37833100	X	Schwartz Foundation	X	P	7/19/2017	4/30/2018	1,153	1,059	FMV				94
50 Autozone Inc	53332102	X	Schwartz Foundation	X	P	7/19/2017	5/22/2018	606	495	FMV				111
51 Carlsberg As B	142795202	X	Schwartz Foundation	X	P	7/19/2017	11/6/2018	509	453	FMV				56
52 Citigroup Inc	172967424	X	Schwartz Foundation	X	P	7/19/2017	6/6/2018	750	732	FMV				18
53 Commerce Bancshares Inc	200525103	X	Schwartz Foundation	X	P	2/17/2017	11/2/2018	1,555	1,536	FMV				19
54 Commerce Bancshares Inc	200525103	X	Schwartz Foundation	X	P	7/19/2017	11/2/2018	359	344	FMV				15
55 Crown Holdings Inc	228368106	X	Schwartz Foundation	X	P	7/19/2017	4/30/2018	347	424	FMV				-77
56 Facebook Inc	30303M102	X	Schwartz Foundation	X	P	4/30/2018	7/27/2018	4,201	4,136	FMV				65
57 KDDI Corp	486671106	X	Schwartz Foundation	X	P	7/19/2017	3/1/2018	437	469	FMV				-32
58 Molson Coors Brewing Co	60871R209	X	Schwartz Foundation	X	P	7/19/2017	4/30/2018	359	441	FMV				-82
59 Monsanto Co	6166W101	X	Schwartz Foundation	X	P	7/19/2017	1/25/2018	365	352	FMV				13
60 Perspecta Inc	715347100	X	Schwartz Foundation	X	P	7/19/2017	6/1/2018	2	2	FMV				0
61 Perspecta Inc	715347100	X	Schwartz Foundation	X	P	7/19/2017	6/6/2018	43	39	FMV				4
62 Proctor & Gamble Co	742718109	X	Schwartz Foundation	X	P	4/30/2018	11/12/2018	1,585	1,232	FMV				353
63 J M Smucker Co	83296405	X	Schwartz Foundation	X	P	9/26/2017	6/1/2018	2,666	2,659	FMV				7
64 Snap-On Inc	833034101	X	Schwartz Foundation	X	P	11/6/2018	11/5/2018	463	553	FMV				-90
65 Starbucks Corp	855244109	X	Schwartz Foundation	X	P	3/21/2018	12/14/2018	194	177	FMV				17
66 US Treasury	912828JH4	X	Schwartz Foundation	X	P	4/11/2018	8/15/2018	1,000	1,000	FMV				0
67 Johnson Clis Intl Plc	G51502105	X	Schwartz Foundation	X	P	7/19/2017	6/6/2018	448	571	FMV				-123
68 Medtronic Plc	G59601103	X	Schwartz Foundation	X	P	5/25/2017	2/28/2018	966	1,031	FMV				-65
69 Medtronic Plc	G59601103	X	Schwartz Foundation	X	P	7/19/2017	2/28/2018	564	600	FMV				-36
70 Apple Inc	37833100	X	Schwartz Foundation	X	P	8/19/2015	4/30/2018	494	347	FMV				147
71 Apple Inc	37833101	X	Schwartz Foundation	X	P	11/13/2015	5/1/2018	823	567	FMV				256
72 Apple Inc	37833102	X	Schwartz Foundation	X	P	12/15/2015	5/2/2018	988	663	FMV				325
73 Apple Inc	37833103	X	Schwartz Foundation	X	P	1/4/2016	5/3/2018	329	210	FMV				119
74 Apple Inc	37833104	X	Schwartz Foundation	X	P	2/22/2016	5/4/2018	1,483	860	FMV				623
75 Applied Materials Inc	38222105	X	Schwartz Foundation	X	P	10/27/2015	8/17/2018	691	263	FMV				428
76 Applied Materials Inc	38222106	X	Schwartz Foundation	X	P	10/17/2016	8/18/2018	389	251	FMV				138
77 Applied Materials Inc	38222107	X	Schwartz Foundation	X	P	7/19/2017	8/19/2018	389	423	FMV				-34
78 Ashhead Group Plc	45055100	X	Schwartz Foundation	X	P	11/23/2016	11/6/2018	1,178	885	FMV				293
79 Ashhead Group Plc	45055101	X	Schwartz Foundation	X	P	11/23/2016	12/7/2018	1,421	1,253	FMV				168
80 Ashhead Group Plc	45055102	X	Schwartz Foundation	X	P	7/19/2017	12/7/2018	418	437	FMV				-19
81 Autozone Inc	53332102	X	Schwartz Foundation	X	P	7/7/2015	5/22/2018	1,817	2,042	FMV				-225
82 British Amer Tobacco Plc	110448107	X	Schwartz Foundation	X	P	9/25/2015	11/16/2018	2,135	3,408	FMV				-1,273
83 British Amer Tobacco Plc	110448108	X	Schwartz Foundation	X	P	12/22/2016	11/16/2018	207	336	FMV				-129
84 British Amer Tobacco Plc	110448109	X	Schwartz Foundation	X	P	7/16/2017	11/16/2018	448	901	FMV				-453
85 Carlsberg As B	142795202	X	Schwartz Foundation	X	P	2/11/2016	11/6/2018	2,253	1,611	FMV				642
86 Carlsberg As B	142795202	X	Schwartz Foundation	X	P	9/28/2016	11/6/2018	630	494	FMV				136
87 Cielo SA	171778202	X	Schwartz Foundation	X	P	2/13/2017	11/29/2018	604	1,960	FMV				-1,356
88 Cielo SA	171778202	X	Schwartz Foundation	X	P	7/19/2017	11/29/2018	120	425	FMV				-305
89 Citigroup Inc	172967424	X	Schwartz Foundation	X	P	4/26/2017	6/6/2018	3,408	3,025	FMV				383

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Continental AG	210771200	X	Schwartz Foundation	X	P	7/7/2015	8/23/2018	285	376	FMV				-91
Continental AG	210771201	X	Schwartz Foundation	X	P	8/19/2015	8/23/2018	534	665	FMV				-131
Continental AG	210771202	X	Schwartz Foundation	X	P	10/19/2016	8/23/2018	747	797	FMV				-50
Continental AG	210771203	X	Schwartz Foundation	X	P	3/7/2017	8/23/2018	463	533	FMV				-70
Continental AG	210771204	X	Schwartz Foundation	X	P	7/19/2017	8/23/2018	605	775	FMV				-170
Crown Holdings Inc	228368106	X	Schwartz Foundation	X	P	3/9/2007	4/30/2018	1,834	1,965	FMV				-131
DXC Technology Co	233551106	X	Schwartz Foundation	X	P	5/3/2017	8/14/2018	1,778	1,419	FMV				359
DXC Technology Co	233551106	X	Schwartz Foundation	X	P	7/19/2017	8/14/2018	339	273	FMV				66
Federal Home Ln Mtg Corp	3137EAC45	X	Schwartz Foundation	X	P	7/20/2015	12/24/2018	3,009	3,018	FMV				-9
Federal Home Ln Mtg Corp	3137EAC46	X	Schwartz Foundation	X	P	8/20/2015	12/24/2018	2,006	2,012	FMV				-6
Federal Home Ln Mtg Corp	3137EAC47	X	Schwartz Foundation	X	P	7/19/2017	12/24/2018	2,006	2,012	FMV				-6
Five Below Inc	33829M101	X	Schwartz Foundation	X	P	3/21/2017	6/7/2018	493	196	FMV				297
Five Below Inc	33829M102	X	Schwartz Foundation	X	P	3/23/2017	6/8/2018	1,084	472	FMV				612
Five Below Inc	33829M103	X	Schwartz Foundation	X	P	3/23/2017	6/9/2018	1,976	644	FMV				1,332
Five Below Inc	33829M104	X	Schwartz Foundation	X	P	7/19/2017	6/10/2018	790	289	FMV				501
Garrett Motion Inc	366505105	X	Schwartz Foundation	X	P	7/7/2015	10/1/2018	9	6	FMV				3
Garrett Motion Inc	366505106	X	Schwartz Foundation	X	P	8/19/2015	10/2/2018	4	2	FMV				2
Garrett Motion Inc	366505107	X	Schwartz Foundation	X	P	12/3/2015	10/3/2018	1	1	FMV				0
Garrett Motion Inc	366505108	X	Schwartz Foundation	X	P	7/19/2017	10/4/2018	2	2	FMV				0
Garrett Motion Inc	366505109	X	Schwartz Foundation	X	P	7/7/2015	10/5/2018	29	19	FMV				10
Garrett Motion Inc	366505110	X	Schwartz Foundation	X	P	8/19/2015	10/6/2018	12	8	FMV				4
Garrett Motion Inc	366505111	X	Schwartz Foundation	X	P	12/3/2015	10/7/2018	3	2	FMV				1
Garrett Motion Inc	366505112	X	Schwartz Foundation	X	P	7/19/2017	10/8/2018	8	7	FMV				1
KDDI Corp	48667L106	X	Schwartz Foundation	X	P	7/7/2015	3/1/2018	2,402	2,408	FMV				-6
KDDI Corp	48667L106	X	Schwartz Foundation	X	P	8/19/2015	3/1/2018	607	642	FMV				-35
Molson Coors Brewing Co	60871R209	X	Schwartz Foundation	X	P	7/7/2015	4/30/2018	934	912	FMV				22
Molson Coors Brewing Co	60871R209	X	Schwartz Foundation	X	P	8/19/2015	4/30/2018	216	220	FMV				-4
Molson Coors Brewing Co	60871R209	X	Schwartz Foundation	X	P	12/9/2016	4/30/2018	862	1,089	FMV				-227
Monsanto Co	61166W101	X	Schwartz Foundation	X	P	7/7/2015	1/25/2018	1,948	1,725	FMV				223
Monsanto Co	61166W101	X	Schwartz Foundation	X	P	8/19/2015	1/25/2018	487	411	FMV				76
Perspecta Inc	715347100	X	Schwartz Foundation	X	P	5/3/2017	6/1/2018	10	8	FMV				2
Perspecta Inc	715347100	X	Schwartz Foundation	X	P	5/3/2017	6/6/2018	227	203	FMV				24
Resideo Technologies	76118Y104	X	Schwartz Foundation	X	P	7/7/2015	10/29/2018	7	5	FMV				2
Resideo Technologies	76118Y105	X	Schwartz Foundation	X	P	8/19/2015	10/29/2018	3	2	FMV				1
Resideo Technologies	76118Y106	X	Schwartz Foundation	X	P	12/3/2015	10/29/2018	1		FMV				1
Resideo Technologies	76118Y107	X	Schwartz Foundation	X	P	7/19/2017	10/29/2018	2	2	FMV				0
Resideo Technologies	76118Y108	X	Schwartz Foundation	X	P	7/7/2015	10/30/2018	79	60	FMV				19
Resideo Technologies	76118Y109	X	Schwartz Foundation	X	P	8/19/2015	10/30/2018	32	25	FMV				7
Resideo Technologies	76118Y110	X	Schwartz Foundation	X	P	12/3/2015	10/30/2018	7	5	FMV				2
Resideo Technologies	76118Y111	X	Schwartz Foundation	X	P	7/19/2017	10/30/2018	22	22	FMV				0
Rio Tinto Plc	767204100	X	Schwartz Foundation	X	P	8/31/2017	10/8/2018	2,079	2,067	FMV				12
Rockwell Automation Inc	773903109	X	Schwartz Foundation	X	P	7/7/2015	11/6/2018	1,236	751	FMV				485
Ryohin Keikaku Co	78392U105	X	Schwartz Foundation	X	P	10/7/2015	11/7/2018	697	443	FMV				254
S&P Global Inc	78409J104	X	Schwartz Foundation	X	P	7/13/2015	11/7/2018	878	519	FMV				359
Shire PLC	82481R106	X	Schwartz Foundation	X	P	7/7/2015	4/30/2018	1,745	2,668	FMV				-923
Shire PLC	82481R107	X	Schwartz Foundation	X	P	8/19/2015	4/30/2018	476	729	FMV				-253
Shire PLC	82481R108	X	Schwartz Foundation	X	P	10/8/2015	4/30/2018	317	405	FMV				-88

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137 Shire PLC	82481R109	X	Schwartz Foundation	X	P	10/8/2015	12/17/2018	171	202	FMV				-31
138 Shire PLC	82481R110	X	Schwartz Foundation	X	P	10/27/2015	12/17/2018	683	895	FMV				-212
139 Shire PLC	82481R111	X	Schwartz Foundation	X	P	11/2/2016	12/17/2018	512	533	FMV				-21
140 Shire PLC	82481R112	X	Schwartz Foundation	X	P	7/19/2017	12/17/2018	853	816	FMV				37
141 Snap-On Inc	833034101	X	Schwartz Foundation	X	P	7/1/2016	11/5/2018	1,699	1,745	FMV				-46
142 Snap-On Inc	833034101	X	Schwartz Foundation	X	P	7/19/2017	11/5/2018	463	472	FMV				-9
143 Starbucks Corp	855244109	X	Schwartz Foundation	X	P	11/9/2017	12/14/2018	1,551	1,370	FMV				181
144 Symrise Ag Unspoon ADR	87155N109	X	Schwartz Foundation	X	P	7/7/2015	11/8/2018	1,303	967	FMV				336
145 US Treasury	912828JH4	X	Schwartz Foundation	X	P	7/19/2017	8/15/2018	2,000	2,000	FMV				0
146 US Treasury	912828Q06	X	Schwartz Foundation	X	P	7/20/2015	5/31/2018	5,000	5,000	FMV				0
147 US Treasury	912828Q06	X	Schwartz Foundation	X	P	8/20/2018	5/31/2018	2,000	2,000	FMV				0
148 United Technologies Corp	913017109	X	Schwartz Foundation	X	P	7/7/2015	11/6/2018	543	440	FMV				103
149 United Technologies Corp	913017109	X	Schwartz Foundation	X	P	8/19/2015	11/6/2018	136	99	FMV				37
150 United Technologies Corp	913017109	X	Schwartz Foundation	X	P	8/19/2015	11/5/2018	254	198	FMV				56
151 United Technologies Corp	913017109	X	Schwartz Foundation	X	P	4/20/2016	11/5/2018	888	740	FMV				148
152 Welbilt Inc	949090104	X	Schwartz Foundation	X	P	10/11/2016	11/6/2018	1,196	1,418	FMV				-222
153 Welbilt Inc	949090104	X	Schwartz Foundation	X	P	7/19/2017	11/6/2018	82	117	FMV				-35
154 World Pay Inc	981558109	X	Schwartz Foundation	X	P	6/17/2016	12/3/2018	948	584	FMV				364
155 Zoetis Inc	98978V103	X	Schwartz Foundation	X	P	7/7/2015	11/6/2018	1,286	814	FMV				472
156 Eaton Corp Plc	G29183103	X	Schwartz Foundation	X	P	2/10/2016	11/5/2018	1,764	1,123	FMV				641
157 Johnson Cils Intl Plc	G51502105	X	Schwartz Foundation	X	P	7/7/2015	6/6/2018	1,398	1,645	FMV				-247
158 Johnson Cils Intl Plc	G51502105	X	Schwartz Foundation	X	P	8/19/2015	6/6/2018	358	409	FMV				-51
159 Johnson Cils Intl Plc	G51502105	X	Schwartz Foundation	X	P	10/17/2016	6/6/2018	379	484	FMV				-105
160 Medtronic Plc	G5960L103	X	Schwartz Foundation	X	P	1/24/2017	2/28/2018	1,610	1,484	FMV				126
161 GENL Dynamics Corp	369550108	X	Schwartz Foundation	X	P	7/6/2015	1/22/2018	6,037	4,157	FMV				1,880
162 GENL Dynamics Corp	369550108	X	Schwartz Foundation	X	P	8/21/2015	1/22/2018	1,457	1,028	FMV				429
163 RPX Corp	74972G103	X	Schwartz Foundation	X	P	10/16/2015	6/22/2018	2,846	4,057	FMV				-1,211
164 RPX Corp	74972G103	X	Schwartz Foundation	X	P	10/19/2015	6/22/2018	483	690	FMV				-207
165 Syntel Inc	87162H103	X	Schwartz Foundation	X	P	7/6/2015	10/10/2018	3,854	4,128	FMV				-274
166 Syntel Inc	87162H103	X	Schwartz Foundation	X	P	8/21/2015	10/10/2018	779	798	FMV				-19
167 Wabash Nail Corp	929566107	X	Schwartz Foundation	X	P	11/11/2015	1/22/2018	6,230	3,515	FMV				2,715
168														0

Part I, Line 11 (990-PF) - Other Income

		114	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Other income from FH K-1	114		

Part I, Line 16c (990-PF) - Other Professional Fees

		20,426	20,426	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Investment advisors fees	20,426	20,426		0
2		0			0

Part I, Line 18 (990-PF) - Taxes

		3,645	662	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Taxes	662	662		
2	Income taxes	2,983			

Part I, Line 23 (990-PF) - Other Expenses

		789	0	0	600
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Other investment expense - FH K-1	189	0		
2	Contributions from K-1	600	0		600

Part II, Line 13 (990-PF) - Investments - Other

		2,428,806	2,308,972	2,308,972
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
		Valuation		
1	Asset Description			
	Core First # 266300 Managed Funds	FMV	731,280	731,280
2	Fidelity Investments Management Funds	FMV	716,269	716,269
3	Wells Fargo #2337 Managed Funds	FMV	245,927	245,927
4	Wells Fargo #5888 Managed Funds	FMV	446,220	446,220
5	Famous Holdings Partnership	FMV	52,098	52,098
6	Mariner - TAS IRA	FMV	68,222	68,222
7	Schwartz Beneficiares Trust	FMV	48,956	48,956
8				

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	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis *	Gains Minus Excess FMV Over Adj Basis or Losses
45	Metropolitan West Total Return	MMWTX	P	1/31/2017	2/6/2018	79			80	-1	0	0	0	-1
46	Ambev SA Sponsored ADR	023319V103	P	3/7/2017	1/12/2018	2,341			1,921	420	0	0	0	420
47	Ambev SA Sponsored ADR	023319V103	P	7/19/2017	1/12/2018	472			420	52	0	0	0	52
48	Apple Inc	37833100	P	7/19/2017	4/30/2018	1,153			1,059	94	0	0	0	94
49	Autzone Inc	53332102	P	7/19/2017	5/22/2018	606			495	111	0	0	0	111
50	Carlsberg As B	142795202	P	7/19/2017	1/16/2018	509			453	56	0	0	0	56
51	Citigroup Inc	172967424	P	7/19/2017	6/6/2018	750			732	18	0	0	0	18
52	Commerce Bancshares Inc	200525103	P	2/17/2017	1/12/2018	1,555			1,536	19	0	0	0	19
53	Commerce Bancshares Inc	200525103	P	7/19/2017	1/12/2018	359			344	15	0	0	0	15
54	Crown Holdings Inc	228368105	P	7/19/2017	4/30/2018	347			424	-77	0	0	0	-77
55	Facebook Inc	30303M102	P	4/30/2018	7/27/2018	4,201			4,136	65	0	0	0	65
56	KDDI Corp	46667L105	P	7/19/2017	3/1/2018	437			469	-32	0	0	0	-32
57	Molson Coors Brewing Co	60871R209	P	7/19/2017	4/30/2018	359			441	-82	0	0	0	-82
58	Monsanto Co	61166W101	P	7/19/2017	1/25/2018	365			352	13	0	0	0	13
59	Perspecta Inc	715347100	P	7/19/2017	6/1/2018	2			2	0	0	0	0	0
60	Perspecta Inc	715347100	P	7/19/2017	6/6/2018	43			39	4	0	0	0	4
61	Proctor & Gamble Co	742718109	P	4/30/2018	11/12/2018	1,585			1,232	353	0	0	0	353
62	J M Smucker Co	832696405	P	9/26/2017	6/1/2018	2,666			2,659	7	0	0	0	7
63	Snap-On Inc	833034101	P	1/16/2018	11/5/2018	463			553	-90	0	0	0	-90
64	Starbucks Corp	855244109	P	3/21/2018	12/14/2018	194			177	17	0	0	0	17
65	US Treasury	912828JH4	P	4/1/2018	8/15/2018	1,000			1,000	0	0	0	0	0
66	Johnson Ctls Intl Plc	G51502105	P	7/19/2017	6/6/2018	448			571	-123	0	0	0	-123
67	Medtronic Plc	G5960L103	P	5/25/2017	2/28/2018	966			1,031	-65	0	0	0	-65
68	Medtronic Plc	G5960L103	P	7/19/2017	2/28/2018	564			600	-36	0	0	0	-36
69	Apple Inc	37833100	P	8/19/2015	4/30/2018	494			347	147	0	0	0	147
70	Apple Inc	37833101	P	11/13/2015	5/1/2018	823			567	256	0	0	0	256
71	Apple Inc	37833102	P	12/15/2015	5/2/2018	988			663	325	0	0	0	325
72	Apple Inc	37833103	P	1/4/2016	5/3/2018	329			210	119	0	0	0	119
73	Apple Inc	37833104	P	2/2/2016	5/4/2018	1,483			860	623	0	0	0	623
74	Applied Materials Inc	382221105	P	10/27/2015	8/17/2018	691			263	428	0	0	0	428
75	Applied Materials Inc	382221105	P	10/17/2016	8/18/2018	389			251	138	0	0	0	138
76	Applied Materials Inc	38222107	P	7/19/2017	8/19/2018	389			423	-34	0	0	0	-34
77	Ashtead Group Plc	45055100	P	11/23/2016	11/6/2018	1,178			885	293	0	0	0	293
78	Ashtead Group Plc	45055101	P	11/23/2016	12/7/2018	1,421			1,253	168	0	0	0	168
79	Ashtead Group Plc	45055102	P	7/19/2017	12/7/2018	418			437	-19	0	0	0	-19
80	Autzone Inc	53332102	P	7/17/2015	5/22/2018	1,817			2,042	-225	0	0	0	-225
81	British Amer'n Tob Plc	110448107	P	9/25/2015	11/16/2018	2,135			3,408	-1,273	0	0	0	-1,273
82	British Amer'n Tob Plc	110448108	P	12/22/2016	11/16/2018	207			336	-129	0	0	0	-129
83	British Amer'n Tob Plc	110448109	P	7/16/2017	11/16/2018	448			901	-453	0	0	0	-453
84	Carlsberg As B	142795202	P	2/11/2016	1/16/2018	2,253			1,611	642	0	0	0	642
85	Carlsberg As B	142795202	P	9/28/2016	1/16/2018	630			494	136	0	0	0	136
86	Cielo SA	171778202	P	2/13/2017	11/29/2018	604			1,960	-1,356	0	0	0	-1,356
87	Cielo SA	171778202	P	7/19/2017	11/29/2018	120			425	-305	0	0	0	-305
88	Citigroup Inc	172967424	P	4/26/2017	6/6/2018	3,408			3,025	383	0	0	0	383
89	Continental AG	210771200	P	7/17/2015	8/23/2018	285			376	-91	0	0	0	-91
90	Continental AG	210771201	P	8/19/2015	8/23/2018	534			665	-131	0	0	0	-131
91	Continental AG	210771202	P	10/19/2016	8/23/2018	747			797	-50	0	0	0	-50
92	Continental AG	210771203	P	3/7/2017	8/23/2018	463			533	-70	0	0	0	-70

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
93 Continental AG	210771204	P	7/19/2017	8/23/2018	605			775	-170	0	0	0	-170
94 Crown Holdings Inc	228368106	P	3/9/2007	4/30/2018	1,834			1,965	-131	0	0	0	-131
95 DXC Technology Co	233551106	P	5/3/2017	8/14/2018	1,778			1,419	359	0	0	0	359
96 DXC Technology Co	233551106	P	7/19/2017	8/14/2018	339			273	66	0	0	0	66
97 Federal Home Ln Mlg Corp	3137EACA5	P	7/20/2015	12/24/2018	3,009			3,018	-9	0	0	0	-9
98 Federal Home Ln Mlg Corp	3137EACA6	P	8/20/2015	12/24/2018	2,006			2,012	-6	0	0	0	-6
99 Federal Home Ln Mlg Corp	3137EACA7	P	7/19/2017	12/24/2018	2,006			2,012	-6	0	0	0	-6
100 Five Below Inc	33829M101	P	3/21/2017	6/7/2018	493			196	297	0	0	0	297
101 Five Below Inc	33829M102	P	3/23/2017	6/8/2018	1,084			472	612	0	0	0	612
102 Five Below Inc	33829M103	P	3/23/2017	6/9/2018	1,976			644	1,332	0	0	0	1,332
103 Five Below Inc	33829M104	P	7/19/2017	6/10/2018	790			289	501	0	0	0	501
104 Garrett Motion Inc	366505105	P	7/7/2015	10/1/2018	9			6	3	0	0	0	3
105 Garrett Motion Inc	366505106	P	8/19/2015	10/2/2018	4			2	2	0	0	0	2
106 Garrett Motion Inc	366505107	P	12/3/2015	10/3/2018	1			1	0	0	0	0	0
107 Garrett Motion Inc	366505108	P	7/19/2017	10/4/2018	2			2	0	0	0	0	0
108 Garrett Motion Inc	366505109	P	7/7/2015	10/5/2018	29			19	10	0	0	0	10
109 Garrett Motion Inc	366505110	P	8/19/2015	10/6/2018	12			8	4	0	0	0	4
110 Garrett Motion Inc	366505111	P	12/3/2015	10/7/2018	3			2	1	0	0	0	1
111 Garrett Motion Inc	366505112	P	7/19/2017	10/8/2018	8			7	1	0	0	0	1
112 KDDI Corp	48667L106	P	7/7/2015	3/1/2018	2,402			2,408	-6	0	0	0	-6
113 KDDI Corp	48667L106	P	8/19/2015	3/1/2018	607			642	-35	0	0	0	-35
114 Molson Coors Brewing Co	60871R209	P	7/7/2015	4/30/2018	934			912	22	0	0	0	22
115 Molson Coors Brewing Co	60871R209	P	8/19/2015	4/30/2018	216			220	-4	0	0	0	-4
116 Molson Coors Brewing Co	60871R209	P	1/29/2016	4/30/2018	862			1,089	-227	0	0	0	-227
117 Monsanto Co	61166W101	P	7/7/2015	1/25/2018	1,948			1,725	223	0	0	0	223
118 Monsanto Co	61166W101	P	8/19/2015	1/25/2018	487			411	76	0	0	0	76
119 Perspecta Inc	715347100	P	5/3/2017	6/1/2018	10			8	2	0	0	0	2
120 Perspecta Inc	715347100	P	5/3/2017	6/6/2018	227			203	24	0	0	0	24
121 Resideo Technologies	76118Y104	P	7/7/2015	10/29/2018	7			5	2	0	0	0	2
122 Resideo Technologies	76118Y105	P	8/19/2015	10/29/2018	3			2	1	0	0	0	1
123 Resideo Technologies	76118Y106	P	12/3/2015	10/29/2018	1			0	1	0	0	0	1
124 Resideo Technologies	76118Y107	P	7/19/2017	10/29/2018	2			2	0	0	0	0	0
125 Resideo Technologies	76118Y108	P	7/7/2015	10/30/2018	79			60	19	0	0	0	19
126 Resideo Technologies	76118Y109	P	8/19/2015	10/30/2018	32			25	7	0	0	0	7
127 Resideo Technologies	76118Y110	P	12/3/2015	10/30/2018	7			5	2	0	0	0	2
128 Resideo Technologies	76118Y111	P	7/19/2017	10/30/2018	22			22	0	0	0	0	0
129 Rio Tinto Plc	767204100	P	8/31/2017	10/8/2018	2,079			2,067	12	0	0	0	12
130 Rockwell Automation Inc	773903109	P	7/7/2015	1/16/2018	1,236			751	485	0	0	0	485
131 Ryohin Keikaku Co	78392U105	P	10/7/2015	1/17/2018	697			443	254	0	0	0	254
132 S&P Global Inc	78409V104	P	7/13/2015	1/17/2018	878			519	359	0	0	0	359
133 Shire PLC	82481R106	P	7/7/2015	4/30/2018	1,745			2,668	-923	0	0	0	-923
134 Shire PLC	82481R107	P	8/19/2015	4/30/2018	476			729	-253	0	0	0	-253
135 Shire PLC	82481R108	P	10/8/2015	4/30/2018	317			405	-88	0	0	0	-88
136 Shire PLC	82481R109	P	10/8/2015	12/17/2018	171			202	-31	0	0	0	-31
137 Shire PLC	82481R110	P	10/27/2015	12/17/2018	683			895	-212	0	0	0	-212
138 Shire PLC	82481R111	P	1/12/2016	12/17/2018	512			533	-21	0	0	0	-21
139 Shire PLC	82481R112	P	7/19/2017	12/17/2018	853			816	37	0	0	0	37
140 Snap-On Inc	833034101	P	7/11/2016	11/5/2018	1,699			1,745	-46	0	0	0	-46

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
141 Snap-On Inc	833034101	P	7/19/2017	11/5/2018	463			472	-9	0	0	0	-9
142 Starbucks Corp	855244109	P	11/9/2017	12/14/2018	1,551			1,370	181	0	0	0	181
143 Symrise Ag Unspont Adr	87155N109	P	7/7/2015	1/18/2018	1,303			967	336	0	0	0	336
144 US Treasury	912828JH4	P	7/19/2017	8/15/2018	2,000			2,000	0	0	0	0	0
145 US Treasury	912828QQ6	P	7/20/2015	5/31/2018	5,000			5,000	0	0	0	0	0
146 US Treasury	912828QQ6	P	8/20/2018	5/31/2018	2,000			2,000	0	0	0	0	0
147 United Technologies Corp	913017109	P	7/7/2015	1/16/2018	543			440	103	0	0	0	103
148 United Technologies Corp	913017109	P	8/19/2015	1/16/2018	136			99	37	0	0	0	37
149 United Technologies Corp	913017109	P	8/19/2015	11/5/2018	254			198	56	0	0	0	56
150 United Technologies Corp	913017109	P	4/20/2016	11/5/2018	888			740	148	0	0	0	148
151 Welbilt Inc	949090104	P	10/11/2016	11/6/2018	1,196			1,418	-222	0	0	0	-222
152 Welbilt Inc	949090104	P	7/19/2017	11/6/2018	82			117	-35	0	0	0	-35
153 World Pay Inc	981558109	P	6/17/2016	12/3/2018	948			584	364	0	0	0	364
154 Zoetis Inc	98978V103	P	7/7/2015	1/16/2018	1,286			814	472	0	0	0	472
155 Eaton Corp Plc	G29183103	P	2/10/2016	11/5/2018	1,764			1,123	641	0	0	0	641
156 Johnson Ctls Intl Plc	G51502105	P	7/7/2015	6/6/2018	1,398			1,645	-247	0	0	0	-247
157 Johnson Ctls Intl Plc	G51502105	P	8/19/2015	6/6/2018	358			409	-51	0	0	0	-51
158 Johnson Ctls Intl Plc	G51502105	P	10/17/2016	6/6/2018	379			484	-105	0	0	0	-105
159 Medtronic Plc	G5960L103	P	1/24/2017	2/28/2018	1,610			1,484	126	0	0	0	126
160 GENL Dynamics Corp	369550108	P	7/6/2015	1/22/2018	6,037			4,157	1,880	0	0	0	1,880
161 GENL Dynamics Corp	369550108	P	8/21/2015	1/22/2018	1,457			1,028	429	0	0	0	429
162 RPX Corp	74972G103	P	10/16/2015	6/22/2018	2,846			4,057	-1,211	0	0	0	-1,211
163 RPX Corp	74972G103	P	10/19/2015	6/22/2018	483			690	-207	0	0	0	-207
164 Syntel Inc	87162H103	P	7/6/2015	10/10/2018	3,854			4,128	-274	0	0	0	-274
165 Syntel Inc	87162H103	P	8/21/2015	10/10/2018	779			798	-19	0	0	0	-19
166 Wabash Natl Corp	929566107	P	11/11/2015	1/22/2018	6,230			3,515	2,715	0	0	0	2,715

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

12,594												6	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	MindTap Consulting Steve Clinkinbe	X	5100 SW 10th Ave	Topeka	KS	66604		CEO	1 00	6,297			
2	MindTap Consulting Austin Wingers	X	5100 SW 10th Ave	Topeka	KS	66604		Manager	1 00	6,297			