## 990-PF

## Return of Private Foundation

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

OMB No 1545-0052 2018

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.irś.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For	calend	dar year 2018 or tax year beginning ,	and ending			<del></del>	<u>.                                    </u>
N	ame of for	undation			A Emplo	yer identification number	
C	RLA	N SNYDER CHARITABLE TRUST			42-	-1524565	
N	umber an	d street (or P O box number if mail is not delivered to street address)	Ro	om/suite		ione number (see instructions	5)
		1ST ST E			319	<u>-334-6061</u>	
	,	n, state or province, country, and ZIP or foreign postal code  PENDENCE IA 50644			C If exen	nption application is pending,	check here
_			ırn of a former public cl	narity	D 1 For	eign organizations, check he	ere ►
_		Final return Amended	•	·	2 For	eign organizations meeting t	he
		Address change Name ch	ange		85	% test, check here and attach	computation
Н	Check	type of organization Section 501(c)(3) exempt privat	e foundation	бU	E If priva	te foundation status was tem	ninated under
X	Section	n 4947(a)(1) nonexempt charitable trust Other taxab	ole private foundation		section	507(b)(1)(A), check here	<b>&gt;</b>
I F	aır maı	rket value of all assets at . J Accounting method.	X Cash Acc	rual	1	oundation is in a 60-month te	. 1 1
	-	ear (from Part II, col (c), Uther (specify)			under	section 507(b)(1)(B), check h	ere
	ne 16)	<del></del>			<u> </u>	<del></del>	(d) Disbursements
P	art 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 inco		(c) Adjusted net income	for chantable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
_	2	Check ► X if the foundation is <b>not</b> required to attach Sch B					
λ	3	Interest on savings and temporary cash investments	1,155		128		
(	4	Dividends and interest from securities	19,318		18,938 42,000	-	
	5a	Gross rents  Net rental income or (loss)  37,453			42,000		
<u>n</u>	6a	Net rental income or (loss) 37,453  Net gain or (loss) from sale of assets not on line 10	55,128				
Ven	Ь	Gross sales price for all assets on line 6a 145, 919	***************************************				
Revenue	7	Capital gain net income (from Part IV, line 2)			55,128		
	8	Net short-term capital gain				0	
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less: Cost of goods sold					
	C	Gross profit or (loss) (attach schedule) Other income (attach schedule)				<u> </u>	
	11	Total. Add lines 1 through 11	117,601	1	16,194	0	
	13	Compensation of officers, directors, trustees, etc.	5,895		5,895	RECE	VED
enses	14	Other employee salaries and wages					၂ပ
3 2	15	Pension plans, employee benefits				NOV 1 2	2019
Exp	16a	Legal fees (attach schedule)				B NUV 12	2013
<b>e</b>	b	Accounting fees (attach schedule) STMT 1	2,015		2,015	OCOEN	
at. F	C	Other professional fees (attach schedule)				OGDE	<u>v, U  </u>
str	17   18	Interest Taxes (attach schedule) (see instructions)  STMT 2	11,140		11,140		•
, <u>Ē</u>	19	Depreciation (attach schedule) and depletion					
를	20	Occupancy					
24	21	Travel, conferences, and meetings					
ğğ	22	Printing and publications					
Operating and Administrative	23	Other expenses (att sch ) STMT 3	11,319		11,319		
ati	24	Total operating and administrative expenses.	30.360		30 360	•	_
Эeг	25	Add lines 13 through 23	30,369		30,369	0	0
Ō	25 26	Contributions, gifts, grants paid  Total expenses and disbursements. Add lines 24 and 25	30,369		30,369	0	0
	27	Subtract line 26 from line 12.			-,	· ·	
	a	Excess of revenue over expenses and disbursements	87,232				
	b	Net investment income (if negative, enter -0-)			85,825		
	С	Adjusted net income (if negative, enter -0-)	l, ,, ,,	<u> </u>		0	200 DF

Cash - mon-interest-branng		Part I	Balance Sheets Attached schedules and amounts in the description coloring should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
2 Savongs and temporary cash investments 3 Accounts receivable ≥ Less allowance for doubtful accounts ▶ 4 Pledges receivable ≥ 5 Grants receivable ≥ 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 One rows antiana meetinable (or schedule) ≥ 10 Investments – Opporate bonds (attach schedule) 10 Investments – Opporate bonds (attach schedule) 11 Investments – Opporate bonds (attach schedule) 12 Investments – Opporate bonds (attach schedule) 13 Investments – Opporate bonds (attach schedule) 14 Investments – Opporate bonds (attach schedule) 15 Investments – Opporate bonds (attach schedule) 16 Investments – Opporate bonds (attach schedule) 17 Investments – Opporate bonds (attach schedule) 18 Investments – Opporate bonds (attach schedule) 19 Investments – Opporate bonds (attach schedule) 19 Investments – Opporate bonds (attach schedule) 10 Investments – Opporate bonds (attach schedule) 10 Investments – Opporate bonds (attach schedule) 11 Investments – Opporate bonds (attach schedule) 12 Investments – Opporate bonds (attach schedule) 13 Investments – Opporate bonds (attach schedule) 14 Investments – Opporate bonds (attach schedule) 15 Optor assets (descnebe ▶ 16 Total assets (to be completed by all filters – see the instructions Alzo, see page 1, term 1) 17 Accounts payable and accrued expenses 18 Optor assets (descnebe ▶ 19 Deferred revenue 19 Deferred revenue 10 Lonas from officers, directors, trustees, and other disqualified persons 10 Investments – Other flabilities (add these schedule) 11 Optor assets (descnebe → 12 Total laisilities on of follow SFAS 117, check here and complete lines 27 through 31. 12 Capital stock, rust principal or ourrent funds 13 Feundations that follow SFAS 117, check here and complete lines 27 through 31. 12 Capital stock, rust principal or ourrent funds 13 Feundations that do not follow SFAS 117, check here and complete lines 27 through 31. 13 Total interiation for fund balances (see mitructions) 15 Total interiat		`1	Cash – non-interest-bearing	<del>  ``</del>		
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Less allowance for doubtful accounts		1	•		<del> </del>	
Piedges receivable	,			1		
Less, allowance for doubtful accounts ►  Grants receivable  Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)  To the rose and least receivable (attach schedule) Less, allowance for doubtful accounts ►  Inventiones for sale or use Prepare dependent obligations (attach schedule) Inventiones for sale or use Prepare dependent obligations (attach schedule) Inventiones – Use and state government obligations (attach schedule) Inventiones – Organization (and automatic base headle) Inventiones – Organization schedule) Inventiones – Organization schedule – Orga		4			<del></del>	
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disqualified persons (attach schedule) (see instructions)  7 Ober ratia ad basin receivable (at schedule)  8 Inventiones for sale or the schedule of the sche		l :		<del></del>	***********	· · · · · · ·
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Prepaid expenses and deferred charges   Prepaid expenses and deferred charges   SEE STMT 4   839,779   775,160   775,160   775,160   175,160   176,160			2000. Gliowarios for doubtful doubtful p			
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11			,	3377.13	7,3,200	7,3,200
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17   17   17   17   17   17   17   17			•			
17 Accounts payable and accrued expenses  8 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ► ) 23 Total liabilities (describe ► ) 24 Unrestricted 25 Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 31 Total liabilities and net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total ret 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) 28 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 1, 132, 232		10		1.171.215	1.132.232	1 684 540
18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ ) 0 0 0  Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.  24 Unrestricted 25 Temporanly restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Pard-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 20 Total liabilities and net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 4 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 1, 132, 232	$\dashv$	17		2,1,1,213	2/132/232	270017310
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6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 1, 132, 232					<u> </u>	
				h) line 20		
	<u>6</u>	Total	net assets or rund balances at end of year (line 4 minus line 5) – Part II, column (	b), line 30	6	Form <b>990-PF</b> (2018)

	990-PF (2018) ORLAN SNYDER CHARITABLE TRUST 42-1524555			<u> </u>	age 4
	rt 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)			٠,	717
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1			717
	here and enter 1% of Part I, line 27b				
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of				
	Part I, line 12, col (b).				0
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	··· . ··	<del>-</del>	717
3	Add lines 1 and 2	3			877
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	5		٠, ر	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	-3			
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018				
b	Exempt foreign organizations – tax withheld at source				
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			
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			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ Refunded ▶	11		-	
	rt VII-A Statements Regarding Activities			Yes	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		1a	105	No X
	participate or intervene in any political campaign?		la_		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the		1		X
	instructions for the definition		1b		
	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		1c	1	X
C	Did the foundation file Form 1120-POL for this year?		16		
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  \$	_			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed				
_	on foundation managers.  \$  Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	1 1	X
2					<u></u>
2	If "Yes," attach a detailed description of the activities  Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of				
3	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	1 1	Х
40	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
4a	If "Yes," has it filed a tax return on Form 990-T for this year?	N/Z			
ь 5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	, -	5		X
J	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				
	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?		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 III, col (c), and	t XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.		"		
	IA				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General				
~	(or designate) of each state as required by General Instruction G? If "No," attach explanation		8b	] <b>x</b> ]	
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 taxable year beginning in 2018? See instructions for Part XIV If "Yes,"			[	
	complete Part XIV		9		$\mathbf{x}$
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their				
	names and addresses		10	<u></u>	<u> </u>
			Form Q	an DE	(2010)

P	art 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?			13	X	
	Website address ▶ N/A					
14	The books are in care of ▶ AJ FLICKINGER Telephone n	io 🕨 :	319-3	34-	606	1
	316 1ST ST E					
	Located at ▶ INDEPENDENCE IA ZIP-	+4 ▶	50644	Ł		
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		•		Yes	No
	over a bank, secunties, or other financial account in a foreign country?			16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of					
	the foreign country			ļ		
Pá	art 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):					
		es [	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		_			
		es [	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	es 🛚	X No X No			
			X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	_	_			
	· · · · · · · · · · · · · · · · · · ·	es [	X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		<del>_</del>			
	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.)	es [	X 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		N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here		▶ 🗍			
С	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?		N/A	1c		
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))					
а	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?	es	K No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20					
þ	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)					
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			/		
	all years listed, answer "No" and attach statement – see instructions )		N/A	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here					
	<b>▶</b> 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?	es 2	K 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.)		N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		<u> </u>
þ	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		<u> </u>
			F	orm 99	0-PF	(2018)

"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				

Form 990-PF (2018)

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

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Part Vill	Information About Officers, Directors, Trustees, Fo	undation Managers, Highly Paid E	mplo	yees,
O' Free black	and Contractors (continued) est-paid independent contractors for professional services. See in	retructions If none enter "NONE"		<del></del> -
3 Five nigno			—т	(a) Componentian
MONTE	(a) Name and address of each person paid more than \$50,000	(b) Type of service		(c) Compensation
NONE				
			1	
			-+	<u> </u>
			1	
				,
Total number of	others receiving over \$50,000 for professional services		▶	
Part IX-A	Summary of Direct Charitable Activities			
	four largest direct chantable activities during the tax year. Include relevant statistical information there beneficiaries served, conferences convened, research papers produced, etc.	ation such as the number of		Expenses
1 N/A			<del> </del> -	
I M/A				
2	· · · · · · · · · · · · · · · · · · ·			*
-				
3				
4				
		W		
Part IX-B	Summary of Program-Related Investments (see in			
	gest program-related investments made by the foundation during the tax year on lines 1 and	2 ,	ļ	Amount
1 N/A				
			<del> </del>	
2		•		
All about an array ar	lated aventments. Can patriotions		<del> </del>	
All other program-re	lated investments. See instructions			•
3				
				•

Total. Add lines 1 through 3

D	income tax for 2018 (This does not include the tax from Part VI)	_	1
C	Add lines 2a and 2b	2c	3,877
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	80,956
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	80,956
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,		1 - 1 - 1 - 1 - 1
	line 1	7	80,956
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	0
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		
а	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	0
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b. See instructions	_5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

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b

C

d

2

3

1

Tax on investment income for 2018 from Part VI, line 5

Income tou for 2019. (This does not include the tou from Dort VII.)

qualifies for the section 4940(e) reduction of tax in those years

Pi	art XIII Undistributed Income (see instruction	ons)			
		(a)	(b)	(c)	(d)
1 `	Distributable amount for 2018 from Part XI,	Corpus	Years prior to 2017	2017	2018
	line 7				80,956
2	Undistributed income, if any, as of the end of 2018:	,	1 1 32.00	17	<u> </u>
. a	Enter amount for 2017 only	-			
b	Total for prior years: 20 , 20 , 20			900 III,	
3	Excess distributions carryover, if any, to 2018.	00000000000000000000000000000000000000	ľ.		' ' '
a	From 2013		1	, , , , , , , , , , , , , , , , , , , ,	
b	From 2014		1	1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /	1
C	From 2015	2.23070.00000000	20 10 10		
d	From 2016				
0	From 2017		25,4 %		, azimmanan
f	Total of lines 3a through e				
4	Qualifying distributions for 2018 from Part XII,		,	: 12	
	line 4: ▶ \$	}	1 100 100	- "" . "	
а	Applied to 2017, but not more than line 2a			<u>-</u>	
b	Applied to undistributed income of prior years			Ţ	
	(Election required – see instructions)	<u> </u>			
C	Treated as distributions out of corpus (Election				
	required – see instructions)			,	
d	Applied to 2018 distributable amount				- <del> </del>
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2018				
	(If an amount appears in column (d), the same	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	N 230		
	amount must be shown in column (a) )	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		^ \^\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
6	Enter the net total of each column as	. ((() (() () () () () () () () () () ()		/;" ; ; ; ;	
	indicated below:	Communication is a		j. " ) /	
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b					
	line 4b from line 2b				
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				
е	Undistributed income for 2017. Subtract line				
	4a from line 2a Taxable amount – see				
	instructions				
f		•			
	4d and 5 from line 1 This amount must be				90.056
	distributed in 2019			· · · · · · · · · · · · · · · · · · ·	80,956
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)		44		
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	,		1 - 4	
10	Analysis of line 9			n	ander i Missieri i
a	Excess from 2014				
b	Excess from 2015	13.12.11		* (7 <del>)</del>	
C	Excess from 2016		land at a		a ma trese e
d	Excess from 2017		15.11.	* * \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	And the force
е	Excess from 2018	<u> </u>	<u>}</u>	<u></u>	<u> I</u>

Forn	990-PF (2018) ORLAN SNYDER	R CHARITABL	E TRUST	42-15245	565	. Page <b>10</b>
P	art XIV Private Operating For	undations (see in	structions and Pa	art VII-A, question	9) .	
1a	If the foundation has received a ruling or	determination letter th	nat it is a private opera	ating		
	foundation, and the ruling is effective for	2018, enter the date of	of the ruling	_	<u></u>	
þ	Check box to indicate whether the found	ation is a private opera	ting foundation descr	ribed in section 4	942(j)(3) or 4942	2(1)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
,	income from Part For the minimum	(a) 2018	<b>(b)</b> 2017	(c) 2016	(d) 2015	(c) rotar
	investment return from Part X for					
	each year listed					
b	85% of line 2a					
C	Qualifying distributions from Part XII				1	
	line 4 for each year listed	<u></u>				
ď	Amounts included in line 2c not used directly					
	for active conduct of exempt activities					
е	Qualifying distributions made directly					
	for active conduct of exempt activities					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					-
	alternative test relied upon:		X			
а	"Assets" alternative test – enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test – enter 2/3					
	of minimum investment return shown in					
	Part X, line 6 for each year listed					
C	"Support" alternative test – enter					
	(1) Total support other than gross					
	investment income (interest,			`	<b>\</b>	
	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				1	
	section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from					
	, an exempt organization					
<u>/_</u> -	(4) Gross investment income				<u></u>	
Pa	RTXV. Supplementary Inform	•	•	the foundation h	ad \$5,000 or more	in assets at
	any time during the ye	· · · · · · · · · · · · · · · · · · ·	cions.)			· · · · · · · · · · · · · · · · · · ·
1	Information Regarding Foundation Ma	_				
а	List any managers of the foundation who				*	
	before the close of any tax year (but only	if they have contribute	ed more than \$5,000).	(See section 507(d)(2	).)	
	N/A				<del></del>	
b	List any managers of the foundation who				portion of the	
	ownership of a partnership or other entity	) of which the foundati	on has a 10% or grea	iter interest		
	N/A					
. 2	Information Regarding Contribution, G		•			
				ble organizations and o	·	
	unsolicited requests for funds. If the found		ints, etc., to individual	ls or organizations und	er other conditions,	
	complete items 2a, b, c, and d See instru					
а	The name, address, and telephone numb	er or email address of	the person to whom	applications should be	addressed <sup>.</sup>	
	N/A					
b	The form in which applications should be	submitted and informa	ation and materials the	ey should include.		
	N/A					
C	Any submission deadlines:					
	N/A				<del> </del>	
ď	Any restrictions or limitations on awards,	such as by geographic	cal areas, chantable fi	elds, kinds of institution	ns, or other	
	factors					
	N/A					
DAA						Form 990-PF (2018)

Part XV Supplementary Information (co	ontinued)		· · · · · · · · · · · · · · · · · · ·	
3 Grants and Contributions Paid During	the Year or Approved for	Future Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	'' '; Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient ,		
a Paid during the year			ı	
N/A				,
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		,		`
Total	ı	. ,	<b>▶</b> (3a)	
b Approved for future payment			, 13a <sub>2</sub>	J 1
N/A		, ,	,	61 1 1
N/ A		l		
		'	"	
		, , , ,		,
			·	
		<b>[</b>		•
	-		-	
				•
			, ,	
			,	
Total			▶ 3b	

Part XVI-A	Analysis of Income-Producing Act	ivities				
	ounts unless otherwise indicated		ed business income	Exclude	d by section 512, 513, or 514	4-1
•		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program se				↓		(See instructions )
	· · · · · · · · · · · · · · · · · · ·			<del>                                     </del>		
		-		<del> </del>		
	· · · · · · · · · · · · · · · · · · ·			<del> </del> -		
				<del> </del>		<del></del>
				<del>                                     </del>		
fg Fees ar	nd contracts from government agencies			<del> </del>		<del></del> -
-	p dues and assessments	ļ		<del> </del>		<del></del>
	savings and temporary cash investments			14	1,155	·
	and interest from securities			14	19,318	· · · · · · · · · · · · · · · · · · ·
5 Net rental in	ncome or (loss) from real estate					
	anced property					
<b>b</b> Not deb	t-financed property			16	37,453	
6 Net rental in	ncome or (loss) from personal property					· · · · ·
	tment income					
-	s) from sales of assets other than inventory			14	55,128	
	or (loss) from special events					
	or (loss) from sales of inventory	-			<u> </u>	-
	ue. a			<del>                                     </del>		<del></del>
e						
12 Subtotal Ac	dd columns (b), (d), and (e)		0		113,054	0
13 Total. Add I	ine 12, columns (b), (d), and (e)				13	113,054
(See worksheet	ın line 13 ınstructions to verify calculations )				75.5	<del></del>
Part XVI-B		•				
Line No.	Explain below how each activity for which income i					
N/A	accomplishment of the foundation's exempt purpor	ses (other than	i by providing tunds to	r sucn pu	irposes) (See instructi	ons )
M/A			<del></del>			
						·
		-				
					·	
			<u> </u>		<u> </u>	
					<del></del>	
				-		- <u>-</u> .
	· ·					<del></del>
			1			***

in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  1 Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets   1a(2)    20 Other assets   1a(2)    21 Purchases of assets from a noncharitable exempt organization    22 Purchases of assets from a noncharitable exempt organization    23 Rental of facilities, equipment, or other assets    44 Rembursement arrangements    55 Loans or loan guarantees    56 Dearn anna of services or membership or fundrasing solicitations    58 Staring of facilities, equipment, mailing lists, other assets, or paid employees    59 Performance of services, or services growing by the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or services growing by the reporting foundation. If the foundation received less than fair market value in any transaction or shanning arrangement, show in column (d) the value of the goods, other assets, or services received.    30 Line no    30 Administrative    40 Amount involved    40 Amount involved			18) ORLAN SI				42-1524565			ge 1
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) organizations) or in section 527, relating to political organizations?  1 Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash Other transactions:  2 Other assets b. Other transactions:  3 Retail of facilities, equipment, or other assets (9) Loans or loan guistraintees (9) Performance of services or membership or fundraising solicitations (9) Performance of services or membership or fundraising solicitations (9) Performance of services or membership or fundraising solicitations (9) Performance of services or membership or fundraising solicitations (9) Performance of services or membership or fundraising solicitations (9) Performance of services or membership or fundraising solicitations (9) Performance of services or membership or fundraising solicitations (9) Performance of services or services given by the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or services given the college of services for the services of the services or services and the services of services or services and services or services or services (services).  (a) Liver to (9) Amount involved (9) Name of registration of received programs or services or services for services (9) Name of registration of received programs from the services or services (9) Name of registration of received (9) Name of regist	Part 2	XVII		garding Tr	ransfers To an	d Transaction	ons and Relationships W	ith Noncharitable Ex	emp	t
in section 50f(c); (other than section 50f(c)(3) organizations) or in section 527, relating to political organizations are represented by the section 527 organization of (1) Cash (2) Other assets (2) Purchases of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Remountain organization (4) Remountain organizations (5) Loans or food guarantees (6) Performance of services or membership or fundrissing solicitations (5) Loans or food guarantees (6) Performance of services or membership or fundrissing solicitations (5) Loans or food guarantees (6) Performance of services when the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting fundation, if the foundation received less than fair market value of the goods, other assets, or services (see the following schedule Column (b) this goods, other assets, or services received.    2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c)(c)(other than section 501(c)(3)) or in section 527?    2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c)(c)(other than section 501(c)(3)) or in section 527?    If Yes, College the following acceleration of present (other than temployee) is based on all information directly or related to the best of my strondege and bellet, it is too.    If Yes, College the following acceleration is a section 501(c) in the present fail of the present	1 Dic	the oras		ndirectly enga	ge in any of the fol	llowing with any	other organization described		Yes	No
organizations?  A Transfers from the reporting foundation to a nonchantable exempt organization of  (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchased of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Remburgament arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lats, other assets, or paid employees (8) 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 ransection or sharing arrangements (c) I want of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any ransection or sharing arrangements (c) I want of monthardole exempt organization (e) Described of received in section 501(c) (c) their than section 501(c) (d) the value of the goods, other assets, or services received.  (a) Name of organization  (b) Amoust involved  (c) Name of organization  (d) Amoust involved  (e) Name of organization  (b) Type of organization  (d) Amoust organization  (e) Described of reliasonship  (d) Described of reliasonship  (d) Described of reliasonship  (d) Described of reliasonship  (d) Described of reliasonship  (e) Date of foundation of reliasonship  (d) Date of organization  (e) Date of organization  (e) Date of organization  (f) Date of organization  (h) Performance by GOSILTING & COMPANY P. O.  (e) Performance by GOSILTING & COMPANY P. O.  (f) Performance by GOSILTING & COMPANY P. O.		-	-		•		_			
Transfers from the reporting foundation to a nonchantable exempt organization of  (1) Cash  (2) Other assets  (3) Other assets  (3) Other assets  (4) Remain of facilities, equipment, or other assets  (5) Remain of facilities, equipment, or other assets, or paid employees  (6) Performance of services or membership or fundraising solicitations  (5) Loans or long quirantees  (6) Performance of services or membership or fundraising solicitations  (6) Performance of services or membership or fundraising solicitations  (7) Satisfy of facilities, equipment, making lists, other assets, or paid employees  (8) It is not one guirantees  (9) Line or of one guirantees  (9) Line or of one guirantees  (10) Line or of the above is "Yes," complete the following schedule Collumn (b) should always show the fair market value of the growth, or services given by the reporting foundation. If the foundation received less than fair market value in the growth or the services of the growth organizations of the growth organization of the growth organizations of the growth organizations of the growth organization of the growth organizations of the following schedule  (a) News of organization  (b) Prima cannot be growth organization or market than the proper to the second organization or market than the proper to the second organization or the proper to the second organization or the proper to the second organization or the second organization or the proper to the second organization or the second organiz				-1.01 (0)(0	,		2 <b>y p</b>			
(1) Clash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchase of assets from a noncharitable exempt organization (3) Rental of feolities, equipment, or other assets (4) Rembursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Shaning of facilities, equipment, mailing lats, 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 shaning arrangement, show in column (d) the 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 shaning arrangement, show in column (d) the value of the goods, other assets, or services tracewed (d) loss of the fair market value in any transaction or shaning arrangement, show in column (d) the value of the goods, other assets, or services tracewed (d) loss of the fair market value in any transaction or shaning arrangements (d) loss of the fair market value of the goods, other assets, or services tracewed (d) loss of the section of the fair market value of the goods, other assets, or services tracewed (d) loss of the fair market value of the goods, other assets, or services tracewed (d) loss of the fair market value of the goods, other assets, or services tracewed (d) loss of the fair market value of the goods, other assets, or services tracewed (d) loss of the fair market value of the goods, other assets, or services tracewed (d) loss of the fair market value of the goods of the fair market value of the goods of the fair market value of the goods of the fair market value of the fair market value of the goods of the fair market value of the fair market value of the fair market value of the fair market v	_	-		ndation to a ne	oncharitable exem	pt organization o	ıf		l	
(2) Other assets by the Companies of assets to an anoncharitable exempt organization (3) Sential of facilities, equipment, or other assets (4) Rembursement arrangements (5) Loans or loan guizantees (6) Performance of services or membership or fundrasing solicitations (7) Sharing of facilities, equipment, making lists, other assets, or paid employees (8) If the answer to any of the above is "Yes," complete the following schedule Collumn (b) should always show the fair market value of the goods, other assets, or services grow by the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or services grow by the reporting foundation. If the foundation received less than fair market value in any variasaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services grow by the reporting foundation. If the foundation received less than fair market value in any variasaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services grow the fair market value in any variasaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services grow the fair market value in any variasaction or sharing arrangement, show in column (d) the value of the foundation received less than fair market value in any variasaction or sharing arrangement, show in column (d) the value of the foundation received less than fair market value in any variasaction or sharing arrangement, show in column (d) the value of the foundation received less than fair market value or ma								1a(1)		X
b Other transactions:  (1) Sales of assets to a noncharitable exempt organization  (2) Purchases of assets from a noncharitable exempt organization  (3) Rental of facilities, equipment, or other assets  (4) Rembursement arrangements  (5) Loans or loan guarantees  (6) Performance of services or membership or fundrasing solicitations  c Sharing of facilities, equipment, making lists, other assets, or paid employees  d If the answer to any of the aboves "Yes", complete the following schedule: Couling (b) should always show the fair market value of the goods, other assets, or services received.  (a) Line as (b) Answer or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.  (b) Line as (b) Answer or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.  (c) Description of inside, invasations, and sharing arrangements  (d) Answer or analysis, invasations, and sharing arrangements  (e) N/A  (e) Description of inside, invasations, and sharing arrangements  (f) Description of inside, invasations, and sharing arrangements  (g) Description of inside, control of perspective for the asset of the perspective for inside control of the perspective for inside control of perspective for inside control of the perspective for inside control of perspect			ssets							X
(2) Purchases of assets from a noncharitable exempt organization  (3) Rental of facilities, equipment, or other assets  (4) Reimbursement arrangements  (5) Loans or loan guarantees  (6) Performance of services or membership or fundrasing solicitations  (6) Performance of services or membership or fundrasing solicitations  (7) It 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 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.  (a) Line in (e) Amount involved  (b) Amount involved  (c) Name of noncharitable exempt organization  (d) Description of transfers, transactions, and sharing arrangements  (d) Description of transfers, transactions, and sharing arrangements  (e) Description of receive or fundation assets on SOI(c) (other than section SOI(c)(3)) or in section SOI(c) (other than section SOI(c) (other than section SOI(c)(3)) or in section SOI(c) (other than	b Otl	her transa	actions.							$\Box$
(2) Purchases of assets from a noncharitable exempt organization  (3) Rental of facilities, equipment, or other assets  (4) Reimbursement arrangements  (5) Loans or loan guarantees  (6) Performance of services or membership or fundraising solicitations  c Sharing of facilities, equipment, making lists, other assets, or paid employees  d If the answer to any of the aboves "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 (a) the value of the goods, other assets, or services received.  (a) Line or (a) Amount imvolved  (b) Amount involved  (c) Name of noncharidates exempt organization  (d) Description of realistins, fransactions, and sharing arrangements  (d) Description of realistins, fransactions, and sharing arrangements  (a) Name of organization  (b) Type of organization  (c) Description of relationship  (d) Name of organization of propare (offer than isacropy) is based on all information of which pregion to the best of my knowledge and belief, it is true, owner, and complete Description of propare (offer than isacropy) is based on all information of which pregion to the best of my knowledge and belief, it is true.  TrueTies  Performance Performance  TrueTies  Perform	(1)	Sales of	f assets to a noncha	ritable exempt	t organization			16(1)	]	X
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(c) Description of relationship  N/A  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    May the IRS discuss this return with the preparer shown below?					1 50 1(0)(3)) or in se	ecuon 527 ?		T	es <u>r</u>	INC
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    May the IRS discuss this return with the preparer shown below? See instructions   X  Yes   If the preparer shown below? See instructions   X  Yes   If the preparer shown below? See instructions   X  Yes   If the preparer shown below? See instructions   X  Yes   If the preparer shown below? See instructions   X  Yes   If the preparer shown below? See instructions   X  Yes   If the preparer shown below? See instructions   X  Yes   If the preparer shown below? See instructions   X  Yes   If the preparer shown below? See instructions   X  Yes   If the preparer shown below? See instructions   X  Yes   If the preparer shown below? See instructions   X  Yes   If the preparer shown below? See instructions   X  Yes   If the preparer shown below? See instructions   X  Yes   If the preparer shown below? See instructions   X  Yes   If the preparer shown below? See instructions   If the preparer shown below? See instruction	<u> </u>			chedule	(b) Type of o	erganization	(c) Descri	intion of relationship		
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  May the IRS discuss this return with the preparer shown below?  See instructions  TRUSTEE  Title  Print/Type preparer's name  Preparer's sugnature  JACOB M REUTER  Firm's name   GOSLING & COMPANY P.C.  PTIN P00565089  Firm's address > 217 N FRANKLIN ST  Firm's address > 217 N FRANKLIN ST	N/2	<del></del>	) Name of Organization		(5) 1) pc or o	- guinzation	(0) 2000.	phon or readonship		
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Additional properties and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  May the IRS discuss this return with the preparer shown below?  See instructions  TRUSTEE  Title  Print/Type preparer's name  Preparer's signature  JACOB M REUTER  Firm's name			<del></del>	·		······································	·····			
All the preparer's shown below?  Signature of efficer or trustee  Print/Type preparer's name  Preparer's sugnature  All the preparer's name  Preparer's sugnature  Preparer's su		Under pen	alties of perjury, I declare	that I have exami	ned this return, including	g accompanying sch	edules and statements, and to the best o	f my knowledge and belief, it is true	€.	
See instructions X Yes I TRUSTEE  Signature of pfficer or trustee  Print/Type preparer's name  Preparer's signature  A Date  Check Self-employ  Firm's name  GOSLING & COMPANY P. C.  PTIN P00565089  Firm's address  217 N FRANKLIN ST  Firm's EIN 42-1277818		correct, an	d complete Declaration o	f preparer (other t	than taxpayer) is based	on all information of	which preparer has any knowledge	May the IRS discuss this r	eturn	
TRUSTEE   Trus	ian			21				with the preparer shown b		_
TRUSTEE    Signature of pfficer or trustee   Date   Trustee			11 1	///				See instructions	Yes	No
Signature of efficer or trustee  Print/Type preparer's name  Preparer's signature  A Date  Check Self-employ  A Date  Check Self-employ  Firm's name   GOSLING & COMPANY P.C.  PTIN P00565089  Firm's EIN  42-1277818		<b>V</b> (	LI W	(B)	-	<b>√</b> /	15-19 TRU	STEE		
aid reparer se Only Firm's address ▶ 217 N FRANKLIN ST		Signa	ture of efficer or trustee	way)	<del></del>	Date	<del></del>	· · · · · · · · · · · · · · · · · · ·		
aid reparer se Only Firm's address ▶ 217 N FRANKLIN ST		Print/Tvr	e preparer's name		<del></del>	Preparer's sugnatur	re	Date	a	一.
JACOB M REUTER   11/04/19			p			1757	2 1/2	1		ployed
reparer se Only Firm's name ► GOSLING & COMPANY P.C.  Firm's address ► 217 N FRANKLIN ST  PTIN P00565089 Firm's EIN ► 42-1277818	aid	JACOE	M REUTER			Wast	22C/A	11/04/19		,
se Only Firm's address ▶ 217 N FRANKLIN ST Firm's EIN ▶ 42-1277818	•	Firm's na	COCT	ING & C	COMPANY P	.d.			089	,
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Investments
Stock
0b - Corporate
II, Line 10
, Part
1 - Form 990-PF
Statement 4

Fair Market Value	\$ 305,713	001
Basis of Valuation	MARKET	
End of Year	305,713 469,447	204/21
	w w	
Beginning of Year	331,021 508,758 839,779	
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Description	EDWARD JONES -1-4 EDWARD JONES -1-9 TOTAL	

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42-1524565

## **Federal Statements**

## Statement 6 - Form 990-PF, Part III, Line 5 - Other Decreases

" Description		Amount	
CHANGE IN FMV OF SECURITIES	\$	126,215	
TOTAL	\$	126,215	