Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 08-01-2018 , and ending 07-31-2019

Name of foundation
FRANKS L WYENBERG CHARITABLE TRUST

A Employer identification number
39-1461670

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
6325 S RAINBOW BLVD STE 300

B Telephone number (see instructions)
(888) 730-4933

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 6,340,511

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	161,651	161,651		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	448,795			
	b	Gross sales price for all assets on line 6a 1,466,955				
	7	Capital gain net income (from Part IV, line 2)		448,795		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	610,446	610,446		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	67,368	50,526		16,842
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	963	0	0	963
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	7,877	1,717		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	6,358	94		6,264
	24	**Total operating and administrative expenses.** Add lines 13 through 23	82,566	52,337	0	24,069
	25	Contributions, gifts, grants paid	285,000			285,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	367,566	52,337	0	309,069
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	242,880			
	b	**Net investment income** (if negative, enter -0-)		558,109		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		698	698
	2	Savings and temporary cash investments	60,647	140,812	140,812
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,253,598	4,414,648	6,199,001
	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)	4,314,245	4,556,158	6,340,511
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	4,314,245	4,556,158	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	4,314,245	4,556,158	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,314,245	4,556,158	

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	4,314,245
2	Enter amount from Part I, line 27a	2	242,880
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,557,125
5	Decreases not included in line 2 (itemize) ▶	5	967
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,556,158

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	448,795
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	294,014	6,220,008	0 047269
2016	277,543	5,890,912	0 047114
2015	331,806	5,789,059	0 057316
2014	285,919	6,221,387	0 045957
2013	250,068	5,957,217	0 041977

2 Total of line 1, column (d)	2	0 239633
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 047927
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,173,742
5 Multiply line 4 by line 3	5	295,889
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,581
7 Add lines 5 and 6	7	301,470
8 Enter qualifying distributions from Part XII, line 4	8	309,069

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

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	5,581
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	5,581
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	5,581
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — **6a** 4,571		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c** 0		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments Add lines 6a through 6d	7	4,571
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,010
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** ▶ 0 **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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
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	Yes	
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 the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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**		**No**
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	**12**		**No**
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	**13**	**Yes**	
	Website address ▶N/A			

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(888) 730-4933

Located at ▶100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 ▶27101

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** |

			Yes	No
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?	**16**		**No**
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

				Yes	No
	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		**1b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.		**1c**		**No**
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**		
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**		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		**4a**		**No**
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**		**No**

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		
	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		No
	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		
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 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, 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
Wells Fargo Bank NA 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	67,368		

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 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	5,920,037
b	Average of monthly cash balances.			1b	347,721
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	6,267,758
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	6,267,758
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	94,016
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	6,173,742
6	**Minimum investment return.** Enter 5% of line 5.			6	308,687

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	308,687
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	5,581		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	5,581
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	303,106
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	303,106
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	303,106

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	309,069
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	309,069
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	5,581
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	303,488

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				303,106
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			280,939	
b Total for prior years 2016 , 2015 , 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 0				
b From 2014. 0				
c From 2015. 0				
d From 2016. 0				
e From 2017. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 309,069				
a Applied to 2017, but not more than line 2a			280,939	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				28,130
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 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				274,976
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014. 0				
b Excess from 2015. 0				
c Excess from 2016. 0				
d Excess from 2017. 0				
e Excess from 2018. 0				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	161,651	
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			18	448,795	
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). .				610,446	

13 Total. Add line 12, columns (b), (d), and (e). 13 610,446

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

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

****** 2019-11-20 ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2019-11-20		P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 450 BAYER AG - ADR		2016-12-15	2018-08-07
1 655 MCKESSON CORP		2010-01-15	2018-08-07
1170 AT & T INC		2018-02-22	2018-09-06
150 AMERIPRISE FINL INC			2018-09-06
45 APPLE INC		2014-02-05	2018-09-06
105 BERSHIRE HATHAWAY INC		2012-06-13	2018-09-06
285 CVS HEALTH CORPORATION		2012-03-30	2018-09-06
175 CELANESE CORP			2018-09-06
710 COGNIZANT TECH SOLUTIONS CRP COM			2018-09-06
580 COMCAST CORP CLASS A		2011-07-11	2018-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,510		11,483	1,027
83,061		40,512	42,549
37,627		43,253	-5,626
21,420		19,485	1,935
10,012		3,306	6,706
22,323		8,483	13,840
21,631		12,816	8,815
20,100		16,893	3,207
53,584		43,309	10,275
20,764		7,279	13,485

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,027
			42,549
			-5,626
			1,935
			6,706
			13,840
			8,815
			3,207
			10,275
			13,485

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 WALT DISNEY CO		2013-02-26	2018-09-06
1 520 HAIN CELESTIAL GROUP INC		2018-03-15	2018-09-06
320 JOHNSON & JOHNSON		1992-06-29	2018-09-06
60 PNC FINANCIAL SERVICES GROUP		2016-08-22	2018-09-06
6 ALPHABET INC/CA		2018-08-07	2018-12-03
165 CITIGROUP INC		2018-08-07	2018-12-03
190 DIAGEO PLC - ADR		2018-06-13	2018-12-03
375 EOG RESOURCES, INC			2018-12-03
80 JOHNSON & JOHNSON		1992-06-29	2018-12-03
210 LAM RESEARCH CORP COM		2018-08-07	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,739		6,737	7,002
14,853		18,036	-3,183
43,734		3,597	40,137
8,578		5,136	3,442
6,686		7,468	-782
10,785		11,993	-1,208
27,341		28,193	-852
40,084		45,010	-4,926
11,711		899	10,812
33,692		39,049	-5,357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,002
			-3,183
			40,137
			3,442
			-782
			-1,208
			-852
			-4,926
			10,812
			-5,357

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	165 LAS VEGAS SANDS CORP		2018-08-07	2018-12-03
1	115 SCHLUMBERGER LTD		2012-03-30	2018-12-03
	450 SCHLUMBERGER LTD			2018-12-03
	145 SUNCOR ENERGY INC NEW F		2018-08-07	2018-12-03
	120 TARGET CORP		2018-08-07	2018-12-03
	300 UNITED TECHNOLOGIES CORP		2003-01-27	2018-12-03
	2250 UBS GROUP AG		2018-01-26	2018-12-03
	1950 FLEXTRONICS INTL LTD		2018-03-15	2018-12-03
	125 AMERIPRISE FINL INC		2018-12-03	2019-01-25
	300 BERSHIRE HATHAWAY INC		2012-06-13	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,629		11,408	-1,779
5,313		8,078	-2,765
20,792		29,535	-8,743
4,686		5,964	-1,278
8,558		9,884	-1,326
37,194		9,435	27,759
30,844		46,977	-16,133
17,101		35,913	-18,812
15,185		16,382	-1,197
60,845		24,236	36,609

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,779
			-2,765
			-8,743
			-1,278
			-1,326
			27,759
			-16,133
			-18,812
			-1,197
			36,609

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	300 CME GROUP INC			2019-01-25
1	1000 COMCAST CORP CLASS A		2011-07-11	2019-01-25
	200 EXXON MOBIL CORPORATION		1996-06-24	2019-01-25
	400 HOME DEPOT INC		2009-05-07	2019-01-25
	300 PROCTER & GAMBLE CO		2000-03-13	2019-01-25
	100 UNITEDHEALTH GROUP INC		2010-12-14	2019-01-25
	17000 368 PUTNAM FLOATING RATE INC FUND 1857		2010-04-16	2019-02-04
	100 BERSHIRE HATHAWAY INC		2012-06-13	2019-04-24
	100 PROCTER & GAMBLE CO		2000-03-13	2019-04-24
	700 COMCAST CORP CLASS A		2011-07-11	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55,911		16,875	39,036
35,617		12,550	23,067
14,330		4,336	9,994
71,950		10,280	61,670
28,038		8,197	19,841
26,725		3,649	23,076
142,633		149,866	-7,233
21,096		8,079	13,017
10,437		2,732	7,705
29,767		8,785	20,982

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39,036
			23,067
			9,994
			61,670
			19,841
			23,076
			-7,233
			13,017
			7,705
			20,982

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	200 PROCTER & GAMBLE CO		2000-03-13	2019-05-23
1	9216 589 ASHMORE EMERG MKTS CR DB-INS		2014-03-25	2019-06-04
	5025 427 DRIEHAUS ACTIVE INCOME FUND		2014-03-25	2019-06-04
	3568 569 DODGE & COX INCOME FD COM #147		2015-04-02	2019-06-13
	865 COMCAST CORP CLASS A			2019-07-09
	515 ROCHE HOLDINGS LTD - ADR		2018-06-13	2019-07-09
	315 COMCAST CORP CLASS A		2011-08-25	2019-07-24
	CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,222		5,465	15,757
75,484		86,261	-10,777
47,038		54,375	-7,337
49,567		49,496	71
37,261		9,591	27,670
17,860		13,652	4,208
14,052		3,222	10,830
			43,585

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15,757
			-10,777
			-7,337
			71
			27,670
			4,208
			10,830

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAINT THOMAS MORE SCHOOL 134 FORT COUCH RD PITTSBURGH, PA 15241	NONE	PC	GENERAL OPERATING	17,500
JACOB S ZWEIG FOUNDATION 5431 NW 15TH STREET MARGATE, FL 33063	NONE	PC	GENERAL OPERATING	10,000
SOUTH FLORIDA SCIENCE CENTER AND AQUARIU 4801 DREHER TRAIL N WEST PALM BEACH, FL 33405	NONE	PC	GENERAL OPERATING	5,300
Total . . . . ▶ **3a**				285,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST CATHERINE RESIDENCE INC 1032 E KNAPP STREET MILWAUKEE, WI 53202	NONE	PC	GENERAL OPERATING	15,000
YOUNG MENS CHRISTIAN ASSOCIATION OF MIL 161 W WISCONSIN AVE MILWAUKEE, WI 53203	NONE	PC	GENERAL OPERATING	20,000
SYNERGY CME RESOURCE GROUP INC 730 TAHOE STREET RENO, NV 89509	NONE	PC	GENERAL OPERATING	15,000
Total . . . . ▶ **3a**				285,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
A MOMENT TO CARE 515 NORTH FLAGLER DRIVE WEST PALM BEACH, FL 33401	NONE	PC	GENERAL OPERATING	15,000
LA CAUSAPO BOX 04188 MILWAUKEE, WI 53204	NONE	PC	GENERAL OPERATING	13,200
ST ANN CENTER FOR INTERGENERATIONAL CARE 2801 E MORGAN AVE MILWAUKEE, WI 53207	NONE	PC	GENERAL OPERATING	12,000
Total . . . . ▶ **3a**				285,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
META HOUSE INC2625 N WEIL STREET MILWAUKEE, WI 53212	NONE	PC	GENERAL OPERATING	10,000
CENTER FOR TRAUMA COUNSELING 6801 LAKE WORTH DR LAKE WORTH, FL 33467	NONE	PC	GENERAL OPERATING	10,000
PASSION FOR PAWS 1385 FRANKLIN STREET LEWIS CENTER, OH 43035	NONE	PC	GENERAL OPERATING	5,000
Total . . . . ▶ **3a**				285,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PENFIELD CHILDRENS CENTER 833 N 26TH STREET MILWAUKEE, WI 53233	NONE	PC	GENERAL OPERATING	20,000
PALM BEACH PUBLIC SCHOOL ORECHESTRAL STR PO BOX 2825 PALM BEACH, FL 33480	NONE	PC	GENERAL OPERATING	15,000
GRANDMAS PLACE INC 184 SPARROW DR ROYAL PALM BEACH, FL 33411	NONE	PC	GENERAL OPERATING	15,000
Total . . . . ▶ **3a**				285,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALZHEIMERS COMMUNITY CARE 800 NORTHPOINT PARKWAY WEST PALM BEACH, FL 33407	NONE	PC	GENERAL OPERATING	12,000
EASTERSEALS FLORIDA INC 2401 E HENRY AVE TAMPA, FL 33610	NONE	PC	GENERAL OPERATING	15,000
FIRST STAGE325 W WALNUT STREET MILWAUKEE, WI 53212	NONE	PC	GENERAL OPERATING	10,000
Total . . . . ▶ **3a**				285,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILD PROTECTION TEAM 5305 GREENWOOD AVE WEST PALM BEACH, FL 33407	NONE	PC	GENERAL OPERATING	30,000
HOUSE OF HOPE 1660 CHRISTIANIA STREET GREEN BAY, WI 54303	NONE	PC	GENERAL OPERATING	20,000
Total . . . . ▶ **3a**				285,000

TY 2018 Accounting Fees Schedule

Name: FRANKS L WYENBERG CHARITABLE TRUST

EIN: 39-1461670

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	963			963

TY 2018 Investments - Other Schedule

Name: FRANKS L WYENBERG CHARITABLE TRUST

EIN: 39-1461670

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
58933Y105 MERCK & CO INC NEW	AT COST	27,383	29,461
339128100 JP MORGAN MID CAP VA	AT COST	115,509	131,930
172967424 CITIGROUP INC	AT COST	20,090	30,599
921943858 VANGUARD EUROPE PACI	AT COST	126,398	140,477
Y2573F102 FLEXTRONICS INTL LTD	AT COST	19,076	24,028
097023105 BOEING COMPANY	AT COST	19,861	18,765
126650100 CVS/CAREMARK CORPORA	AT COST	38,899	48,328
09247X101 BLACKROCK INC	AT COST	29,844	32,738
00143W859 INV OPP DEVELOP MRKT	AT COST	103,063	124,161
464287168 ISHARES DOW JONES SE	AT COST	119,719	140,091
31620M106 FIDELITY NATL INFORM	AT COST	27,279	28,649
907818108 UNION PACIFIC CORP	AT COST	53,970	179,950
26875P101 EOG RESOURCES, INC	AT COST	31,838	27,472
464287200 ISHARES S & P 500 IN	AT COST	129,938	138,543
693390791 PIMCO LOW DURATION I	AT COST	318,686	315,246
72201P522 PIMCO EM MKTS CORP B	AT COST	75,000	76,194
H84989104 TE CONNECTIVITY LTD	AT COST	17,770	22,176
512807108 LAM RESEARCH CORP CO	AT COST	28,895	36,507
02079K107 ALPHABET INC/CA	AT COST	51,997	91,251
4812C0803 JPMORGAN HIGH YIELD	AT COST	104,526	102,370
848574109 SPIRIT AEROSYTSEMS H	AT COST	8,244	7,684
98978V103 ZOETIS INC	AT COST	22,917	28,148
037833100 APPLE COMPUTER INC C	AT COST	46,445	237,966
192446102 COGNIZANT TECH SOLUT	AT COST	19,437	17,914
254687106 WALT DISNEY CO	AT COST	52,821	140,150
693390882 PIMCO FOREIGN BD FD	AT COST	81,343	90,453
25243Q205 DIAGEO PLC - ADR	AT COST	43,219	45,892
375558103 GILEAD SCIENCES INC	AT COST	33,919	107,453
594918104 MICROSOFT CORP	AT COST	4,443	238,473
89151E109 TOTAL FINA ELF S.A.	AT COST	72,073	71,919

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
911312106 UNITED PARCEL SERVIC	AT COST	30,915	42,412
11135F101 BROADCOM INC	AT COST	27,484	28,999
20030N101 COMCAST CORP CLASS A	AT COST	7,059	29,787
74925K581 ROBECO BP LNG/SHRT R	AT COST	100,102	106,148
17275R102 CISCO SYSTEMS INC	AT COST	26,377	78,945
891160509 TORONTO DOMINION BK	AT COST	22,044	23,084
084670702 BERSHIRE HATHAWAY IN	AT COST	33,930	86,281
957663503 WESTERN ASSET CORE P	AT COST	275,778	283,373
517834107 LAS VEGAS SANDS CORP	AT COST	29,988	31,731
922031778 VANGUARD LT INV GRAD	AT COST	166,823	167,587
00206R102 AT & T INC	AT COST	36,488	40,009
G29183103 EATON CORP PLC	AT COST	19,130	33,369
46625H100 JPMORGAN CHASE & CO	AT COST	42,339	150,800
464287481 ISHARES TR RUSSELL M	AT COST	158,791	224,287
92206C870 VANGUARD INTERMEDIAT	AT COST	271,247	276,587
922908553 VANGUARD REIT VIPER	AT COST	219,843	281,781
12572Q105 CME GROUP INC	AT COST	27,195	97,210
78463X863 SPDR DJ WILSHIRE INT	AT COST	81,056	76,280
256210105 DODGE & COX INCOME F	AT COST	150,504	151,698
411511504 HARBOR CAPITAL APRCT	AT COST	151,582	171,976
693475105 PNC FINANCIAL SERVIC	AT COST	20,543	34,296
883556102 THERMO FISHER SCIENT	AT COST	39,156	43,040
654106103 NIKE INC CL B	AT COST	57,624	89,901
693390841 PIMCO HIGH YIELD FD-	AT COST	100,000	103,125
H42097107 UBS GROUP AG	AT COST	14,779	12,566
G5960L103 MEDTRONIC PLC	AT COST	13,958	13,966
285512109 ELECTRONIC ARTS INC	AT COST	25,152	25,438
52106N889 LAZARD EMERGING MKTS	AT COST	58,014	82,866
91324P102 UNITEDHEALTH GROUP I	AT COST	20,069	136,956
405217100 HAIN CELESTIAL GROUP	AT COST	14,771	17,743

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
867224107 SUNCOR ENERGY INC NE	AT COST	39,220	37,597
025083320 AMER CENT SMALL CAP	AT COST	100,300	152,777
150870103 CELANESE CORP	AT COST	30,890	42,064
609207105 MONDELEZ INTERNATION	AT COST	30,472	36,908
64128R608 NEUBERGER BERMAN LON	AT COST	72,857	80,497
437076102 HOME DEPOT INC	AT COST	15,420	128,214
532457108 ELI LILLY & CO COM	AT COST	24,054	22,335
30231G102 EXXON MOBIL CORPORAT	AT COST	6,504	22,308
87612E106 TARGET CORP	AT COST	7,588	9,072

TY 2018 Other Decreases Schedule

Name: FRANKS L WYENBERG CHARITABLE TRUST

EIN: 39-1461670

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	967

TY 2018 Other Expenses Schedule

Name: FRANKS L WYENBERG CHARITABLE TRUST

EIN: 39-1461670

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ADMINISTRATIVE EXPENSE	3,132	0		3,132
OTHER ADMINISTRATIVE EXPENSE	3,132	0		3,132
INVESTMENT EXPENSES-DIVIDEND I	94	94		0

TY 2018 Taxes Schedule

Name: FRANKS L WYENBERG CHARITABLE TRUST

EIN: 39-1461670

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,373	1,373		0
FEDERAL TAX PAYMENT - PRIOR YE	1,589	0		0
FEDERAL ESTIMATES - PRINCIPAL	4,571	0		0
FOREIGN TAXES ON QUALIFIED FOR	110	110		0
FOREIGN TAXES ON NONQUALIFIED	234	234		0