

Return of Private Foundation

Department of the Treasury Internal Revenue Service

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1099

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning 10/01, 2018, and ending 09/30, 2019

Name of foundation DEHAVEN FOUNDATION A Employer identification number 20-4390643

Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) 816-234-2000

P.O. BOX 419248 City or town, state or province, country, and ZIP or foreign postal code

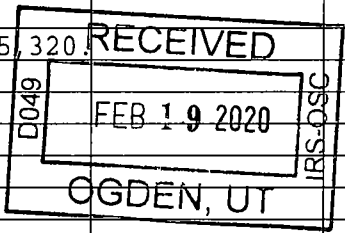
KANSAS CITY, MO 64141-6248 G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,016,590. J Accounting method: Cash, Accrual, Other (specify)

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).



ENVELOPE POSTMARK DATE FEB 14 2020

Received in Batch 21 in Ogden FEB 26 2020

SCANNED JUL 01 2020

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	5,735.	11,326.	11,326.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶	NONE		
	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)	812,436.	702,984.	1,298,736.
	c	Investments - corporate bonds (attach schedule)	714,967.	645,254.	706,528.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
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)	1,533,138.	1,359,564.	2,016,590.	
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)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,533,138.	1,359,564.	
	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)	1,533,138.	1,359,564.	
31	Total liabilities and net assets/fund balances (see instructions)	1,533,138.	1,359,564.		

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	1,533,138.
2	Enter amount from Part I, line 27a	2	-173,566.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,359,572.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	8.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,359,564.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES						
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 548,315.		472,995.	75,320.			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any				
a				75,320.		
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	75,320.	
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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	283,568.	2,219,432.	0.127766
2016	283,530.	2,286,496.	0.124002
2015	285,983.	2,361,561.	0.121099
2014	284,113.	2,645,959.	0.107376
2013	285,302.	2,770,310.	0.102986
2 Total of line 1, column (d)			2 0.583229
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 0.116646
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 2,042,470.
5 Multiply line 4 by line 3			5 238,246.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,133.
7 Add lines 5 and 6			7 239,379.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 285,203.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 507, with 507 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity questions and Yes/No columns. Includes questions about political influence, unrelated business income, and substantial contributors.

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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ COMMERCE TRUST COMPANY Telephone no ▶ (816) 234-2000 Located at ▶ 118 W 47TH ST, KANSAS CITY, MO ZIP+4 ▶ 64112		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

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

5a	During the year, did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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			
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
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?	<input type="checkbox"/>	Yes	<input type="checkbox"/>
	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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COMMERCE TRUST COMPANY P.O. BOX 419248, KANSAS CITY, MO 64141	TRUSTEE 3	23,015.	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	2,034,696.
b	Average of monthly cash balances	1b	38,878.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,073,574.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	2,073,574.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	31,104.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,042,470.
6	Minimum investment return. Enter 5% of line 5	6	102,124.

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	102,124.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	1,133.
2b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	1,133.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	100,991.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	100,991.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	100,991.

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	285,203.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	285,203.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	1,133.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	284,070.

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				100,991.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2018.				
a From 2013	149,299.			
b From 2014	153,873.			
c From 2015	170,037.			
d From 2016	172,459.			
e From 2017	175,862.			
f Total of lines 3a through e	821,530.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____ 285,203.				
a Applied to 2017, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount				100,991.
e Remaining amount distributed out of corpus.	184,212.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	1,005,742.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	149,299.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	856,443.			
10 Analysis of line 9				
a Excess from 2014	153,873.			
b Excess from 2015	170,037.			
c Excess from 2016	172,459.			
d Excess from 2017	175,862.			
e Excess from 2018	184,212.			

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

NOT APPLICABLE

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

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

Table with 5 columns: Tax year (a) 2018, (b) 2017, (c) 2016, (d) 2015, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII, line 4), 2d (Amounts included in line 2c not used directly for active conduct of exempt activities), 2e (Qualifying distributions made directly for active conduct of exempt activities), 3 (Alternative tests: Assets, Endowment, Support).

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).)

N/A

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.

N/A

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

Check here [X] 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				
SAINT GERMAIN FOUNDATION 1120 STONEHEDGE DR SCHAUMBERG IL 60194	NONE	PC	GENERAL OPERATIONS	224,000.
"I AM" TEMPLE INC ATTN: MRS. EVELYN PONSOLE 176 W WASHINGTON ST CHICAGO IL 60602	NONE	PC	GENERAL OPERATIONS	28,000.
"I AM" SCHOOL INC SHELLEY BLOMBERG, ADMINISTR 118 SISKIYOU AVE MT SHASTA CA 96067	NONE	PC	GENERAL OPERATIONS	28,000.
Total ▶ 3a				280,000.
b Approved for future payment				
Total ▶ 3b				

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ALERIAN MLP ETF	1,798.	1,798.
AMETEK AEROSPACE PRODS INC	14.	14.
ANTHEM INC	47.	47.
APPLE INC	720.	720.
ARAMARK	33.	33.
BB & T CORP	508.	508.
BECTON DICKINSON & COMPANY	216.	216.
BLACKROCK INC	261.	261.
CME GROUP INC	331.	331.
CHEVRON CORPORATION	985.	985.
CISCO SYSTEM INC	612.	612.
CITRIX SYS INC	70.	70.
COHEN & STEERS PREFERRED SECURITIES AND	407.	407.
COHEN & STEERS PREFERRED SECURITIES & IN	390.	390.
COMCAST CORPORATION CL-A	212.	212.
COMMERCE BOND FUND #333	9,649.	9,649.
COOPER COS INC	3.	3.
COSTCO WHSL CORP	121.	121.
CROWN CASTLE INTERNATIONAL CORP	186.	186.
DFA INTERNATIONAL SMALL COMPANY PORTFOLI	269.	269.
DFA EMERGING MARKETS PORTFOLIO	477.	477.
DANAHER CORP	149.	149.
DODGE & COX INCOME FUND	3,176.	3,176.
DOMINOS PIZZA INC	33.	33.
EOG RESOURCES INCORPORATED	104.	104.
EVERSOURCE ENERGY	886.	886.
EXXON MOBIL CORPORATION	326.	326.
FIDELITY ADVISOR FLOATING RATE HIGH INCO	60.	60.
FIDELITY FLOATING RATE HIGH INCOME FUND	200.	200.
FIDELITY ADVISOR EMERGING MARKETS INCOME	200.	200.
FIDELITY NATIONAL INFORMATION SERVICES	247.	247.
FIDELITY NEW MARKETS INCOME FUND Z	287.	287.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIDELITY NEW MARKETS INCOME FUNDS-I	182.	182.
FIRST REPUBLIC BANK/SAN FRAN	56.	56.
FINANCIAL SQUARE TR GOVERNMENT FD	654.	654.
HARTFORD FLOATING RATE FUND-Y	296.	296.
HARTFORD FLOATING RATE FUND-F	171.	171.
INTEL CORP	504.	504.
ISHARES CORE U.S. AGGREGATE BOND ETF	5,818.	5,818.
ISHARES RUSSELL MIDCAP ETF	2,174.	2,174.
ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	21.	21.
ISHARES RUSSELL 2000 ETF	1,394.	1,394.
ISHARES US BASIC MATERIALS ETF	526.	526.
JP MORGAN CHASE & CO	1,024.	1,024.
JOHNSON AND JOHNSON	537.	537.
LOCKHEED MARTIN CORP	616.	616.
LOGMEIN INC	55.	55.
LOWES COMPANIES INC	328.	328.
MFS RESEARCH INTERNATIONAL FUND R6	4,856.	4,856.
MCDONALDS CORP	139.	139.
MERCK & CO INC	719.	719.
METLIFE INC	122.	122.
MICROSOFT CORP	607.	607.
MONDELEZ INTERNATIONAL INC	437.	437.
MORGAN STANLEY DEAN WITTER & CO	114.	114.
NASDAQ INC	309.	309.
NIKE INC CLASS B	15.	15.
PEPSICO INC	584.	584.
PFIZER INC	959.	959.
PIONEER NAT RES CO	7.	7.
PROCTER & GAMBLE CO	395.	395.
STARBUCKS CORP	108.	108.
SYSCO CORP	230.	230.
TEXAS INSTRUMENTS INC	154.	154.
THERMO FISHER CORP	36.	36.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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3M CO	41.	41.
UNION PACIFIC CORP	353.	353.
UNITEDHEALTH GROUP INC	90.	90.
VANGUARD REAL ESTATE INDEX FUND ADMIRAL	758.	758.
VANGUARD HIGH YIELD CORPORATE FUND ADM	3,863.	3,863.
VANGUARD INTERMEDIATE TERM INVESTMENT GR	1,331.	1,331.
VANGUARD FTSE EMERGING MARKETS-ETF	1,169.	1,169.
VERIZON COMMUNICATIONS	904.	904.
VISA INC CLASS A SHARES	205.	205.
WASTE MANAGEMENT INC DEL	100.	100.
WELLS FARGO & COMPANY	88.	88.
INGERSOLL RAND PLC	80.	80.
	-----	-----
TOTAL	56,106.	56,106.
	=====	=====

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	3.	
FEDERAL ESTIMATES - INCOME	1,640.	
FOREIGN TAXES ON QUALIFIED FOR	264.	264.
FOREIGN TAXES ON NONQUALIFIED	69.	69.
TOTALS	1,976.	333.

FORM 990PF, PART I - OTHER EXPENSES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	1.	1.
TOTALS	1.	1.

DEHAVEN FOUNDATION

EIN: 20-4390643

As of September 30, 2019

Group	Description	Units	Book Value	Market Value
1	FINANCIAL SQUARE TR GOVERNMENT FD	11,326	11,326.02	11,326.02
1	Total	11,326	11,326.02	11,326.02

2	AT&T INC	350	12,203.97	13,244.00
	JOHNSON AND JOHNSON	145	9,208.23	18,760.10
	LOWES COMPANIES INC	165	3,620.78	18,143.40
	MORGAN STANLEY, DEAN WITTER & CO	175	8,300.25	7,467.25
	TEXAS INSTRUMENTS INC	50	5,210.76	6,462.00
	VERIZON COMMUNICATIONS	375	17,523.75	22,635.00
	CISCO SYSTEM INC	450	15,423.53	22,234.50
	COMCAST CORPORATION CL-A	315	11,466.38	14,200.20
	DANAHER CORP	90	1,922.49	12,998.70
	JP MORGAN CHASE & CO	320	12,352.80	37,660.80
	MCDONALDS CORP	30	4,918.79	6,441.30
	MICROSOFT CORP	330	10,085.29	45,879.90
	PROCTER & GAMBLE CO	135	7,867.80	16,791.30
	AMETEK AEROSPACE PRODS INC	50	4,190.50	4,591.00
	CHEVRON CORPORATION	210	24,065.16	24,906.00
	THERMO FISHER CORP	50	7,282.50	14,563.50
	VISA INC CLASS A SHARES	180	6,212.70	30,961.80
	ADOBE INC	30	2,171.10	8,287.50
	ALERIAN MLP ETF	3,100	29,574.00	28,334.00
	ALPHABET INC CL A	40	10,159.40	48,845.60
	AMAZON COM INC	15	10,563.50	26,038.65
	ANTHEM INC	15	4,005.35	3,601.50
	APPLE INC	240	6,580.26	53,752.80
	ARISTA NETWORKS INC	45	9,089.11	10,751.40
	BB & T CORP	205	7,117.05	10,940.85
	BECTON DICKINSON & COMPANY	70	14,121.20	17,707.20
	BLACKROCK INC	20	7,452.58	8,912.80
	CME GROUP INC	50	3,242.37	10,567.00
	COOPER COS INC NEW	30	3,750.34	8,910.00
	COSTCO WHSL CORP NEW	35	3,930.49	10,083.85
	CROWN CASTLE INTERNATIONAL CORP	95	12,161.83	13,205.95
	DFA EMERGING MARKETS PORTFOLIO	627	16,416.51	16,617.17
	DFA INTL SMALL CO PORTFOLIO	632	13,000.00	11,035.26
	DOMINOS PIZZA INC	25	6,979.00	6,114.75
	EOG RES INC	110	3,216.31	8,164.20
	EURONET SVCS INC	125	11,941.57	18,287.50
	EVERSOURCE ENERGY	420	17,899.61	35,897.40
	FACEBOOK INC-A	75	6,674.51	13,356.00
	FIDELITY NATL INFO SVC	180	10,177.67	23,896.80
	FIRST REPUBLIC BANK/SAN FRAN	100	9,722.36	9,670.00
	FLEETCOR TECHNOLOGIES INC	25	6,497.65	7,169.50
	INGERSOLL RAND PLC	75	8,447.56	9,240.75
	INTEL CORP	405	8,161.02	20,869.65
	IQVIA HOLDINGS INC	100	9,579.95	14,938.00
	ISHARES NASDAQ BIOTECH INDX FD	85	3,412.69	8,457.50
	ISHARES RUSSELL MIDCAP ETF	1,880	54,617.24	105,186.00
	ISHARES RUSSELL 2000 ETF	540	30,774.60	81,723.60
	ISHARES US BASIC MATERIALS ETF	230	9,452.00	21,222.10
	KEYSIGHT TECHNOLOGIES INC	100	6,994.00	9,725.00
	LOCKHEED MARTIN CORP	70	5,186.89	27,304.20
	MERCK & CO INC	245	8,028.60	20,624.10
		5,023	68,982.92	91,721.25

DEHAVEN FOUNDATION

EIN: 20-4390643

As of September 30, 2019

Group	Description	Units	Book Value	Market Value
1	FINANCIAL SQUARE TR GOVERNMENT FD	11,326	11,326.02	11,326.02
2	MONDELEZ INTERNATIONAL INC	420	10,459.74	23,234.40
	NASDAQ INC	170	11,953.65	16,889.50
	PEPSICO INC	155	8,134.40	21,250.50
	PFIZER INC	675	13,661.93	24,252.75
	SYSCO CORP	150	9,931.70	11,910.00
	UNION PACIFIC CORP	100	2,980.12	16,198.00
	VANGUARD FTSE EMERGING MARKETS-ETF	410	19,222.33	16,506.60
	VANGUARD RE INDX FD ADM SHRS	179	20,636.28	23,643.36
	WASTE MGMT INC DEL	50	4,067.10	5,750.00
2 Total		20,791	702,984.17	1,298,736.19
3	COMMERCE BOND FUND #333	13,204	239,270.81	270,013.54
	COHEN & STEERS PR SEC & INC-F	987	13,973.70	13,875.01
	FIDELITY NEW MRKTS INC-Z	671	9,690.37	9,921.13
	HARTFORD FLOATING RATE-F	829	7,218.10	6,977.35
	VANGUARD HIGH YIELD CORPORATE FUND	3,516	18,881.82	20,710.24
	VANGUARD INTM TERM INV G-ADM	6,857	66,842.95	68,985.46
	DODGE & COX INCOME FD	7,170	95,000.00	101,022.64
	ISHARES CORE U.S. AGGREGATE BOND ETF	1,900	194,376.59	215,023.00
3 Total		35,134	645,254.34	706,528.37
	ASSET C SECURITY LEGAL DESCRIPTION LINE 1	0	0.00	0.00
	ASSET CLASS CROSS REFERENCE GROUP Total	0	0.00	0.00
8	BANK OF AMERICA CORPORATION	1	0.00	0.00
8 Total		1	0.00	0.00
Grand Total		67,252	1,359,564.53	2,016,590.58

FORM 990PF, PART XVII, LINE 2b -
INFORMATION REGARDING AFFILIATION
WITH TAX-EXEMPT ORGANIZATIONS
DESCRIBED IN SEC. 501(C) OF THE CODE
(OTHER THAN SEC. 501(C)(3)) OR IN SEC. 527

NAME OF ORGANIZATION:
ALICE G OGG TRUST UNDER WILL
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
ANN A TRAVER CHARITABLE TRUST B
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
MARY HARTMANN FOUNDATION
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
IVY J TRIMMER - CHRISTIAN CHURCH
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
SHAARE SHOLEM CEMETERY TRUST
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
IVY J TRIMMER TRUST
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
ADATH JOSEPH CEMETERY FUND
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
NINA BOZARTH T/U/W FBO KAMPF
CEMETERY
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE