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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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
Schwartz Foundation

A Employer identification number
20-5280622

Number and street (or P O box number if mail is not delivered to street address)
5100 SW 10th Ave Room 100

Room/suite

B Telephone number (see instructions)
(785) 272-5102

City or town, state or province, country, and ZIP or foreign postal code
Topeka, KS 66604

C If exemption application is pending, check here ▶ ☐

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)* ▶$ 3,046,936

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)	216,498			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	7,927	7,927		
	4	Dividends and interest from securities	61,958	61,958		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	50,542			
	b	Gross sales price for all assets on line 6a 446,272				
	7	Capital gain net income (from Part IV, line 2)		55,414		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,048	1,048		
	12	**Total.** Add lines 1 through 11	337,973	126,347		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	11,008	5,504		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	25,149	25,149		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,901	807		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	76			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	38,134	31,460		0
	25	Contributions, gifts, grants paid	150,000			150,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	188,134	31,460		150,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	149,839			
	b	**Net investment income** (if negative, enter -0-)		94,887		
	c	**Adjusted net income** (if negative, enter -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	219,010	33,212	33,212
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	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)	2,308,972	3,013,724	3,013,724
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,527,982	3,046,936	3,046,936
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue	90,792	459,907	
	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)	90,792	459,907	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶** ☐ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	2,437,190	2,587,029	
	29	**Total net assets or fund balances** (see instructions)	2,437,190	2,587,029	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,527,982	3,046,936	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,437,190
2	Enter amount from Part I, line 27a	2	149,839
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,587,029
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,587,029

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	55,414
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	-456

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))
2018	130,000	2,556,052	000000 050860
2017	105,000	2,243,558	000000 046801
2016	102,208	1,759,714	000000 058082
2015	14,279	782,368	000000 018251
2014	1,183	8,353	000000 141626

2 Total of line 1, column (d)	2	000000 315620
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	000000 063124
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,847,930
5 Multiply line 4 by line 3	5	179,773
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	949
7 Add lines 5 and 6	7	180,722
8 Enter qualifying distributions from Part XII, line 4	8	150,000

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	1,898
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	
3	Add lines 1 and 2.	3	1,898
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,898
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d.	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	36
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,934
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 2020 estimated tax** ▶ **Refunded** ▶	11	

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		
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for 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*			
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) ▶KS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by 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 2019 or the taxable year beginning in 2019? 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		No

Website address ▶

14 The books are in care of ▶Austin Wingerson Telephone no ▶(785) 230-7429

Located at ▶5100 SW 10th Ave Topeka KS ZIP+4 ▶66604

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2019, 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

	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 2019?		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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?	☐ 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 2019 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 2019).*		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 2019?		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? *If "Yes" to 6b, file Form 8870*	6b		
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
MindTap Consulting Steve Clinkinbeard 5100 SW 10th Ave Topeka, KS 66604	CEO 001 00	5,504		
MindTap Consulting Austin Wingerson 5100 SW 10th Ave Topeka, KS 66604	Manager 001 00	5,504		

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0
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	2,605,038
b	Average of monthly cash balances.	1b	183,808
c	Fair market value of all other assets (see instructions).	1c	102,453
d	**Total** (add lines 1a, b, and c).	1d	2,891,299
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,891,299
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,369
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,847,930
6	**Minimum investment return.** Enter 5% of line 5.	6	142,397

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	142,397
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,898		
b	Income tax for 2019 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	1,898
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	140,499
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	140,499
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	140,499

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	150,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	150,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	150,000

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					140,499
2 Undistributed income, if any, as of the end of 2019					
a Enter amount for 2018 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2019					
a From 2014.					
b From 2015.					
c From 2016.					
d From 2017.	7,677				
e From 2018.	3,291				
f **Total** of lines 3a through e.		10,968			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 150,000					
a Applied to 2018, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2019 distributable amount.					140,499
e Remaining amount distributed out of corpus		9,501			
5 Excess distributions carryover applied to 2019 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		20,469			
b Prior years' undistributed income Subtract 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					
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		20,469			
10 Analysis of line 9					
a Excess from 2015.					
b Excess from 2016.					
c Excess from 2017.	7,677				
d Excess from 2018.	3,291				
e Excess from 2019.	9,501				

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 2019, 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) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
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))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

Austin Wingerson
5100 SW 10th Ave
Topeka, KS 66604
(785) 272-5102
austinmindtapgroup com

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

Written requests only

c Any submission deadlines

11/1/2019

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

None

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**				150,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a Charitable Contributions				216,498	
b Famous Holdings K-1					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments				7,927	
4 Dividends and interest from securities. . . .				61,958	
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				50,542	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a TAS Oil Gas Investments				1,023	
b Other income				25	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				337,973	

13 Total. Add line 12, columns (b), (d), and (e). **13** 337,973
(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

******	2020-07-23	******	May the IRS discuss this return with the preparer shown below (see instr) ☐ **Yes** ☑ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
Austin Wingerson CPA		2020-07-23		
Firm's name ▶ MindTap Consulting Inc				Firm's EIN ▶
Firm's address ▶ 5100 SW 10th Ave Topeka, KS 66604				Phone no (785) 230-7429

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)
Baxter International	P	2005-10-18	2019-07-29
Vanguard Short Term Bank Index Admiral	P	2015-07-20	2019-01-24
Vanguard Short Term Bank Index Admiral	P	2015-08-25	2019-01-24
Vanguard Short Term Bank Index Admiral	P	2017-09-20	2019-01-24
ABB LTD - Spons ADR		2019-07-19	2019-11-22
Booking Hldgs Inc		2019-01-24	2019-03-26
Boston Scientific Corp		2018-12-03	2019-11-22
Corelogic Inc		2019-04-17	2019-10-24
Dollar General Corp		2019-04-04	2019-11-22
E-Trade Financial Corp		2019-07-19	2019-10-01

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)
6,251		5,278	973
5,199		5,290	-91
7,794		7,960	-166
5,421		5,500	-79
655		569	86
3,537		3,586	-49
839		770	69
2,384		2,510	-126
801		600	201
2,408		3,224	-816

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	
			973
			-91
			-166
			-79
			86
			-49
			69
			-126
			201
			-816

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)
Envista Holdings Corp		2019-10-29	2019-11-22
Epiroc Aktiebolag Adr		2018-12-04	2019-11-22
Kimberly-Clark Corp		2019-06-26	2019-11-22
Lowes Companies Inc		2018-12-14	2019-04-22
Lowes Companies Inc		2018-12-14	2019-11-22
McDonalds Corp		2018-12-03	2019-01-25
McDonalds Corp		2018-12-03	2019-11-22
Nintendo LTD ADR		2019-11-01	2019-11-22
Nordea Bank ABP Spon ADR		2018-08-30	2019-07-19
PTC Inc		2019-08-21	2019-11-22

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)
441		489	-48
655		497	158
667		701	-34
1,476		1,220	256
941		751	190
185		185	
1,157		1,114	43
334		348	-14
876		1,387	-511
677		612	65

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	
			-48
			158
			-34
			256
			190
			43
			-14
			-511
			65

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)
Palo Alto Networks		2019-10-29	2019-11-22
Starbucks		2018-03-21	2019-01-25
Starbucks		2018-06-06	2019-04-17
Technopro Holdings ADR		2018-12-04	2019-11-22
Texas Instruments Inc		2019-03-21	2019-11-22
Weir GRP PLC		2018-10-09	2019-01-25
Welbilt Inc		2018-06-22	2019-01-11
NXP Semiconductors NV		2019-10-29	2019-11-22
AIA Group LTD		2016-04-22	2019-01-25
AIA Group LTD		2016-04-22	2019-11-22

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)
495		450	45
133		118	15
2,775		2,112	663
697		560	137
822		787	35
146		169	-23
1,109		2,016	-907
346		351	-5
214		145	69
876		534	342

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	
			45
			15
			663
			137
			35
			-23
			-907
			-5
			69
			342

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)
Alibaba Grp Holding ADR		2017-06-08	2019-11-22
Alphabet Inc		2015-07-07	2019-11-22
Anheuser-Busch Inbev Wor		2015-07-28	2019-11-12
Anheuser-Busch Inbev Wor		2015-08-24	2019-11-12
Anheuser-Busch Inbev Wor		2015-07-28	2019-10-30
Anheuser-Busch Inbev Wor		2015-08-24	2019-12-19
Anheuser-Busch Inbev Wor		2018-01-12	2019-11-01
Anheuser-Busch Inbev Wor		2018-01-12	2019-11-22
ASSA Abloy Ab-ADR		2015-07-07	2019-11-22
Biogen Inc		2017-03-09	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)
555		415	140
2,594		1,100	1,494
1,020		963	37
1,020		972	33
2,041		1,927	75
1,014		971	28
1,666		2,416	-750
473		690	-217
576		454	122
335		293	42

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	
			140
			1,494
			37
			33
			75
			28
			-750
			-217
			122
			42

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)
Biogen Inc		2017-03-09	2019-05-10
Biogen Inc		2017-07-19	2019-05-10
Biogen Inc		2017-07-26	2019-05-10
Biogen Inc		2018-01-16	2019-05-10
Biogen Inc		2018-02-28	2019-05-10
Bunzl PLC		2018-05-01	2019-11-22
C A E Inc		2017-09-26	2019-11-22
Canadian Natl Ry Co		2016-06-17	2019-11-22
Cisco Systems Inc		2015-07-07	2019-01-25
Cisco Systems Inc		2015-07-07	2019-11-22

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)
1,348		1,754	-406
225		283	-58
449		592	-143
899		1,362	-463
1,123		1,458	-335
759		869	-110
707		455	252
1,078		705	373
139		82	57
628		383	245

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	
			-406
			-58
			-143
			-463
			-335
			-110
			252
			373
			57
			245

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)
Coca-Cola Company		2016-11-02	2019-11-22
Comerica Inc		2016-12-02	2019-07-19
Comerica Inc		2016-12-22	2019-07-19
Comerica Inc		2017-07-19	2019-07-19
Compass GRP PLC Adr		2015-07-07	2019-11-22
DAIWA House Ind LTD		2015-07-07	2019-11-01
DAIWA House Ind LTD		2015-08-19	2019-11-01
DAIWA House Ind LTD		2015-08-19	2019-11-13
DAIWA House Ind LTD		2017-07-19	2019-11-13
Diageo PLC		2016-10-24	2019-11-22

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)
1,538		1,223	315
1,926		1,837	89
275		276	-1
481		503	-22
1,071		716	355
1,939		1,349	590
69		51	18
1,007		821	186
661		724	-63
1,601		1,083	518

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	
			315
			89
			-1
			-22
			355
			590
			18
			186
			-63
			518

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)
EBAY Inc		2016-10-28	2019-09-25
EBAY Inc		2017-07-19	2019-09-25
EBAY Inc		2018-01-17	2019-09-25
Exxon Mobil Conrporation		2015-09-09	2019-03-15
GE Capital Corp		2015-07-22	2019-03-07
GE Capital Corp		2015-08-26	2019-03-07
GE Capital Corp		2017-07-19	2019-03-07
HDFC Bank LTD-ADR		2017-05-25	2019-11-22
Hang Seng Bank LTD		2018-06-08	2019-11-22
Hexagon Ab ADR		2017-02-06	2019-11-22

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)
1,238		917	321
193		185	8
1,238		1,218	20
4,000		4,000	
6,162		6,263	-101
1,027		1,046	-19
2,054		2,130	-76
926		651	275
657		831	-174
705		528	177

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	
			321
			8
			20
			-101
			-19
			-76
			275
			-174
			177

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)
Honeywill International		2015-07-07	2019-01-25
Honeywill International		2015-07-07	2019-11-22
Intercontinental Exch		2015-07-07	2019-01-25
Intercontinental Exch		2015-07-07	2019-11-22
IQVIA HLDGS Inc		2015-08-19	2019-01-25
IQVIA HLDGS Inc		2015-08-19	2019-11-22
IQVIA HLDGS Inc		2016-03-15	2019-11-22
Isreal Discount Bank A		2017-04-05	2019-11-22
Johnson Johnson		2018-01-25	2019-11-22
Julius Baer Group LTD		2017-03-13	2019-02-14

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)
142		98	44
1,236		687	549
228		136	92
1,029		500	529
127		76	51
863		456	407
432		196	236
803		429	374
1,661		1,731	-70
1,249		1,570	-321

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	
			44
			549
			92
			529
			51
			407
			236
			374
			-70
			-321

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)
Julius Baer Group LTD		2017-07-19	2019-02-14
KAO Corp ADR		2017-05-19	2019-11-22
Kraft Heinz Founds Co		2017-07-19	2019-11-26
Microsoft Corp		2016-02-10	2016-01-25
Microsoft Corp		2016-02-10	2019-11-22
Mondelez International		2015-08-04	2019-11-20
Motorola Solutions Inc		2017-03-14	2019-11-22
Nordea Bank ABP Spon Adr		2017-08-15	2019-07-19
Novartis AG		2018-11-05	2019-11-22
Oversea-Chinese Bkg Corp		2017-11-22	2019-11-22

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)
258		348	-90
514		408	106
2,100		2,059	41
215		101	114
1,790		603	1,187
3,198		3,053	145
1,161		585	576
1,354		2,553	-1,199
1,084		937	147
825		906	-81

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	
			-90
			106
			41
			114
			1,187
			145
			576
			-1,199
			147
			-81

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)
Proctoer Gamble Co		2018-04-30	2019-11-22
Prudential PLC		2015-07-07	2019-11-22
RAS Ins Group PLC		2018-03-02	2019-09-25
Relx Plc ADR		2015-09-29	2019-11-22
Rockwell Automation Inc		2015-07-07	2019-11-22
Rockwell Automation Inc		2015-08-19	2019-11-22
Ryohin Keikaku Co UNSP		2015-10-07	2019-04-15
Ryohin Keikaku Co UNSP		2016-07-12	2019-04-15
Ryohin Keikaku Co UNSP		2017-07-19	2019-04-15
SP Global Inc		2015-07-13	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)
1,444		869	575
637		910	-273
2,076		2,829	-753
1,172		785	387
390		251	139
584		343	241
1,133		1,168	-35
859		1,008	-149
469		595	-126
189		103	86

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	
			575
			-273
			-753
			387
			139
			241
			-35
			-149
			-126
			86

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)
SP Global Inc		2015-07-13	2019-11-22
Sampo Oyj-A Shs Unsp ADR		2015-10-12	2019-10-17
Sampo Oyj-A Shs Unsp ADR		2017-07-19	2019-10-17
Sampo Oyj-A Shs Unsp ADR		2018-01-18	2019-10-17
Sanlam LTD Sponsored ADR		2015-07-07	2019-11-22
Schlumberger LTD		2015-07-07	2019-09-20
Schlumberger LTD		2015-08-19	2019-09-20
Schlumberger LTD		2016-03-30	2019-09-20
Schlumberger LTD		2017-07-19	2019-09-20
Schwab Charles Corp New		2015-07-07	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)
1,058		416	642
1,431		1,797	-366
477		650	-173
477		701	-224
476		453	23
524		1,179	-655
299		648	-349
898		1,769	-871
337		604	-267
192		129	63

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	
			642
			-366
			-173
			-224
			23
			-655
			-349
			-871
			-267
			63

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)
Schwab Charles Corp New		2015-07-07	2019-02-15
Schwab Charles Corp New		2015-08-19	2019-02-15
Schwab Charles Corp New		2016-01-20	2019-02-15
Schwab Charles Corp New		2016-12-22	2019-02-15
Schwab Charles Corp New		2017-07-19	2019-02-15
Starbucks Corp		2018-03-21	2019-04-17
Symrise AG-Unspon ADR		2015-07-07	2019-11-22
Taiwan Semiconductor		2015-07-07	2019-11-22
Tencent Holdings, LTD		2016-06-20	2019-11-22
Tencent Holdings, LTD		2016-09-28	2019-11-22

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)
1,515		1,069	446
413		301	112
827		461	366
230		200	30
689		631	58
750		589	161
686		445	241
742		321	421
638		329	309
340		220	120

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	
			446
			112
			366
			30
			58
			161
			241
			421
			309
			120

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)
Thermo Fisher Scientific		2015-07-07	2019-01-25
Thermo Fisher Scientific		2015-07-07	2019-11-22
Time Warner Inc		2015-07-20	2019-03-27
Time Warner Inc		2017-07-27	2019-03-27
TOtonto Dominion BK		2018-06-21	2019-11-22
Ubisoft Entertainment SA		2017-07-26	2019-11-22
Ubisoft Entertainment SA		2017-07-26	2019-11-26
Unilever PLC SPons ADR		2015-07-07	2019-11-22
US Treasury Notes		2015-07-20	2019-09-06
US Treasury Notes		2015-08-20	2019-09-06

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)
242		131	111
1,527		655	872
6,239		6,179	60
3,119		3,138	-19
753		754	-1
487		547	-60
1,949		2,108	-159
1,398		1,025	373
5,993		5,983	10
999		1,000	-1

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	
			111
			872
			60
			-19
			-1
			-60
			-159
			373
			10
			-1

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)
United Technologies Corp		2016-04-20	2019-01-11
United Technologies Corp		2017-07-19	2019-01-11
Visa Inc Class A		2015-07-07	2019-01-25
Visa Inc Class A		2015-07-07	2019-11-22
Weir GRP PLC/THE		2018-10-09	2019-11-22
Welbilt Inc		2017-07-19	2019-01-11
Wolters Kluwer N V		2015-07-16	2019-01-25
Wolters Kluwer N V		2015-07-16	2019-11-22
Worldpay Inc		2016-06-17	2019-03-18
Worldpay Inc		2016-07-29	2019-03-18

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)
1,308		1,269	39
545		614	-69
139		68	71
1,250		474	776
248		313	-65
158		254	-96
123		62	61
1,411		619	792
1,509		744	765
1,509		772	737

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
			-69
			71
			776
			-65
			-96
			61
			792
			765
			737

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)
Worldpay Inc		2017-07-06	2019-03-18
Worldpay Inc		2017-07-19	2019-03-18
Yamaha Corp Spon Adr		2017-09-28	2019-11-22
Zoetis Inc		2015-07-07	2019-01-25
Zoetis Inc		2015-07-07	2019-11-22
Zoetis Inc		2015-08-19	2019-11-22
Aon Plc		2015-07-07	2019-11-22
Accenture PLC Ireland Shares		2016-02-10	2019-01-25
Accenture PLC Ireland Shares		2016-02-10	2019-11-22
Accenture PLC Ireland Shares		2016-06-17	2019-11-22

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)
2,263		1,257	1,006
1,401		827	574
947		618	329
170		96	74
717		288	429
597		240	357
1,389		702	687
152		95	57
588		284	304
392		234	158

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	
			1,006
			574
			329
			74
			429
			357
			687
			57
			304
			158

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)
Coca Cola European Partners		2017-01-24	2019-11-22
Eaton Corp PLC		2016-02-10	2019-07-19
Eaton Corp PLC		2016-12-22	2019-07-19
Eaton Corp PLC		2016-07-19	2019-07-19
Eaton Corp PLC		2018-06-06	2019-07-19
Alcon Inc Ord		2018-11-05	2019-11-22

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)
754		524	230
479		272	207
160		124	36
559		524	35
1,197		1,159	38
397		381	16

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	
			230
			207
			36
			35
			38
			16

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*				
American Red Cross1321 S Topeka Blvd Topeka, KS 66604	None	PC	Disaster Relief	5,000
Angel Eyes Maternity Home 6046 Swope Prky Kansas City, MO 64130	None	PC	Provide support to unplanned pregnant mothers	2,500
Boy Scouts of America 1020 SE Monroe St Topeka, KS 66612	None	PC	Prepare young people to make ethical and moral choices	2,500
Total . . . . ▶ **3a**				150,000

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*				
Capper Foundation3500 SW 10th Ave Topeka, KS 66604	None	PC	Education for individuals with disabilities	10,000
Catholic Charities of NE Kansas 9720 W 87th Street Topeka, KS 66212	None	PC	Community Support	5,000
Children's Mercy Hospital 2401 Gilham Rd Kansas City, MO 64108	None	PC	Health Care	10,000
Total . . . . ▶ **3a**				150,000

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*				
Friends of TPAC214 SE 8th Ave Topeka, KS 66603	None	PC	Music	2,500
Grace Med Health Clinic 1122 N Topeka St Wichita, KS 67214	None	PC	Health Care	5,000
Harvesters215 SE Quincy St Topeka, KS 66603	None	PC	Feed food insecure	10,000
Total . . . . ▶ **3a**				150,000

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*				
Hayden Pace Auction Fund 401 SW Ggae Blvd Topeka, KS 66606	None	PC	Education	10,000
Hope and Healing Academy 10437 SW 53rd Street Topeka, KS 66610	None	PC	Health Care	2,500
Junior Achievement4008 SW huntoon St Topeka, KS 66610	None	PC	Education	2,500
Total . . . . ▶ **3a**				150,000

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*				
KTWU TV Studio1901 SW Jewell Ave Topeka, KS 66621	None	PC	Education	2,500
Kymel IncPO Box 1529 Great Bend, KS 67530	None	PC	Provide connecting experiences for families on the cancer journey	5,000
Marian Dental Clinic3164 SE 6th Ave Topeka, KS 66607	None	PC	Health Care	5,000
Total . . . . ▶ **3a**				150,000

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*				
Mary's ChoicePO Box 8689 Topeka, KS 66608	None	PC	Provide guidance regarding unplanned pregnancy	10,000
Shawnee County Historical Society PO Box 2201 Topeka, KS 66601	None	PC	Education	2,500
St Jude Children's Research Hospital 262 Danny Thomas Place Memphis, TN 38105	None	PC	Health Care	5,000
Total . . . . ▶ **3a**				150,000

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 Matthew School1000 SE 28th St Topeka, KS 66605	None	PC	Education	5,000
Stormont-Vail Foundation 1500 SW 10th Ave Topeka, KS 66604	None	PC	Health Care	5,000
The Salvation Army1320 SE 6th Ave Topeka, KS 66607	None	PC	Meet human nees without discrimination	5,000
Total . . . . ▶ **3a**				150,000

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*				
Topeka Rescue Mission 600 N Kansas Ave Topeka, KS 66608	None	PC	Feed and house homeless	10,000
Topeka Youth Project 3601 SW 27th St suite 121 Topeka, KS 66614	None	PC	Underprivileged youth	2,500
Topeka Zoo and Conservation Center 635 SW Gage Blvd Topeka, KS 66606	None	PC	Education	2,500
Total . . . . ▶ **3a**				150,000

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*				
United Way of Topeka 1527 SW Fairlawn Rd Topeka, KS 66604	None	PC	Bettering the Community	10,000
Washburn University 1710 SW Jewell Ave Topeka, KS 66621	None	PC	Education	10,000
Youth Volunteer Corp 1025 Jeferson Street Kansas City, MO 64105	None	PC	Bettering the community	2,500
Total . . . . ▶ **3a**				150,000

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TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: Schwartz Foundatıon
EIN: 20-5280622
Software ID: 19009610
Software Version: 19.2.1.0

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
US Treasury	2016-03		2019-05	Schwartz Foundatıon	6,000	6,000				
US Treasury	2017-07		2019-05		3,000	2,988			1	
Apple Inc	2015-07		2019-12		2,041	882			1,159	
Argan Inc	2015-10		2019-07		3,541	3,030			511	
Argan Inc	2015-10		2019-07		782	670			112	
The Buckle Inc	2015-07		2019-12		1,659	2,827			-1,168	
The Buckle Inc	2015-08		2019-12		375	582			-207	
Gamestop Corp Class A	2015-09		2019-12		647	4,495			-3,848	
Interdıgıtal Inc	2015-07		2019-05		4,019	3,209			810	
Interdıgıtal Inc	2015-08		2019-05		1,199	813			386	
MKS Instruments Inc	2016-03		2019-09		2,038	742			1,296	
Unıted Therapeutıcs Corp	2016-01		2019-05		2,890	4,074			-1,184	
Vıacombcbs Inc	2015-07		2019-12		14	36			-22	
Vıacombcbs Inc	2015-08		2019-12		3	5			-2	
Caprı Holdıngs, LTD	2016-12		2019-09		3,642	4,753			-1,111	
Eaton Vance Floatıng Rate Advantage CL I	2018-07		2019-07		191	195			-4	
Eaton Vance Floatıng Rate Advantage CL I	2018-08		2019-07		190	194			-4	
Eaton Vance Floatıng Rate Advantage CL I	2018-09		2019-07		186	191			-5	
Eaton Vance Floatıng Rate Advantage CL I	2018-10		2019-07		196	200			-4	
Eaton Vance Floatıng Rate Advantage CL I	2018-11		2019-07		200	201			-1	
Eaton Vance Floatıng Rate Advantage CL I	2018-12		2019-07		221	214			7	
Eaton Vance Floatıng Rate Advantage CL I	2019-01		2019-07		223	221			2	
Eaton Vance Floatıng Rate Advantage CL I	2019-02		2019-07		203	204			-1	
Eaton Vance Floatıng Rate Advantage CL I	2019-03		2019-07		228	228				
Eaton Vance Floatıng Rate Advantage CL I	2019-04		2019-07		217	219			-2	
Eaton Vance Floatıng Rate Advantage CL I	2019-05		2019-07		225	226			-1	
Eaton Vance Floatıng Rate Advantage CL I	2019-06		2019-07		219	218			1	
Plamer Square Incomeplus Instl	2018-09		2019-07		705	703			2	
Plamer Square Incomeplus Instl	2018-12		2019-07		775	762			13	
Plamer Square Incomeplus Instl	2019-03		2019-07		822	818			4	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Plamer Square Incomeplus Instl	2019-06		2019-07		823	822			1	
Vanguard HI Yield Corporate Admiral	2018-07		2019-07		52	51			1	
Vanguard HI Yield Corporate Admiral	2018-07		2019-07		52	51			1	
Vanguard HI Yield Corporate Admiral	2018-09		2019-07		51	50			1	
Vanguard HI Yield Corporate Admiral	2018-10		2019-07		57	55			2	
Vanguard HI Yield Corporate Admiral	2018-11		2019-07		60	57			3	
Vanguard HI Yield Corporate Admiral	2018-12		2019-07		64	59			5	
Vanguard HI Yield Corporate Admiral	2019-01		2019-07		56	54			2	
Vanguard HI Yield Corporate Admiral	2019-02		2019-07		49	48			1	
Vanguard HI Yield Corporate Admiral	2019-03		2019-07		55	54			1	
Vanguard HI Yield Corporate Admiral	2019-04		2019-07		52	52				
Vanguard HI Yield Corporate Admiral	2019-05		2019-07		55	54			1	
Vanguard HI Yield Corporate Admiral	2019-06		2019-07		51	51				
Eaton Vance Floating Advantage CL I	2015-09		2019-07		40,353	40,000			353	
Eaton Vance Floating Advantage CL I	2015-09		2019-07		51	50			1	
Eaton Vance Floating Advantage CL I	2015-10		2019-07		182	177			5	
Eaton Vance Floating Advantage CL I	2015-11		2019-07		177	167			10	
Eaton Vance Floating Advantage CL I	2015-12		2019-07		200	188			12	
Eaton Vance Floating Advantage CL I	2016-01		2019-07		192	178			14	
Eaton Vance Floating Advantage CL I	2016-02		2019-07		179	165			14	
Eaton Vance Floating Advantage CL I	2016-03		2019-07		196	187			9	
Eaton Vance Floating Advantage CL I	2016-04		2019-07		179	173			6	
Eaton Vance Floating Advantage CL I	2016-05		2019-07		183	178			5	
Eaton Vance Floating Advantage CL I	2016-06		2019-07		180	174			6	
Eaton Vance Floating Advantage CL I	2016-07		2019-07		189	186			3	
Eaton Vance Floating Advantage CL I	2016-08		2019-07		190	187			3	
Eaton Vance Floating Advantage CL I	2016-09		2019-07		177	176			1	
Eaton Vance Floating Advantage CL I	2016-10		2019-07		178	178				
Eaton Vance Floating Advantage CL I	2016-11		2019-07		160	160				
Eaton Vance Floating Advantage CL I	2016-12		2019-07		180	182			-2	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Eaton Vance Floatıng Advantage CL I	2017-01		2019-07		164	166			-2	
Eaton Vance Floatıng Advantage CL I	2017-02		2019-07		141	143			-2	
Eaton Vance Floatıng Advantage CL I	2017-03		2019-07		160	162			-2	
Eaton Vance Floatıng Advantage CL I	2017-04		2019-07		159	162			-3	
Eaton Vance Floatıng Advantage CL I	2017-05		2019-07		165	157			8	
Eaton Vance Floatıng Advantage CL I	2017-06		2019-07		162	165			-3	
Eaton Vance Floatıng Advantage CL I	2017-07		2019-07		171	174			-3	
Eaton Vance Floatıng Advantage CL I	2017-08		2019-07		168	170			-2	
Eaton Vance Floatıng Advantage CL I	2017-09		2019-07		163	165			-2	
Eaton Vance Floatıng Advantage CL I	2017-01		2019-07		178	181			-3	
Eaton Vance Floatıng Advantage CL I	2017-11		2019-07		164	166			-2	
Eaton Vance Floatıng Advantage CL I	2017-12		2019-07		172	175			-3	
Eaton Vance Floatıng Advantage CL I	2018-01		2019-07		177	181			-4	
Eaton Vance Floatıng Advantage CL I	2018-02		2019-07		163	166			-3	
Eaton Vance Floatıng Advantage CL I	2018-03		2019-07		180	184			-4	
Eaton Vance Floatıng Advantage CL I	2018-04		2019-07		178	182			-4	
Eaton Vance Floatıng Advantage CL I	2018-05		2019-07		188	192			-4	
Eaton Vance Floatıng Advantage CL I	2018-06		2019-07		186	189			-3	
Palmer Square Incomeplus Instl	2017-08		2019-07		966	966				
Palmer Square Incomeplus Instl	2017-08		2019-07		97,954	97,879			75	
Palmer Square Incomeplus Instl	2017-09		2019-07		992	989			3	
Palmer Square Incomeplus Instl	2017-12		2019-07		956	954			2	
Palmer Square Incomeplus Instl	2018-06		2019-07		726	723			3	
Vanguard Hı Yıeld Corporate Admıral	2016-10		2019-07		9,911	10,000			-89	
Vanguard Hı Yıeld Corporate Admıral	2016-10		2019-07		28	28				
Vanguard Hı Yıeld Corporate Admıral	2016-11		2019-07		47	46			1	
Vanguard Hı Yıeld Corporate Admıral	2016-12		2019-07		3	3				
Vanguard Hı Yıeld Corporate Admıral	2016-12		2019-07		49	49				
Vanguard Hı Yıeld Corporate Admıral	2017-01		2019-07		49	49				
Vanguard Hı Yıeld Corporate Admıral	2017-02		2019-07		42	42				

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Vanguard Hi Yield Corporate Admiral	2017-03		2019-07		47	48			-1	
Vanguard Hi Yield Corporate Admiral	2017-04		2019-07		46	46				
Vanguard Hi Yield Corporate Admiral	2017-05		2019-07		47	48			-1	
Vanguard Hi Yield Corporate Admiral	2017-06		2019-07		46	47			-1	
Vanguard Hi Yield Corporate Admiral	2017-07		2019-07		47	48			-1	
Vanguard Hi Yield Corporate Admiral	2017-08		2019-07		47	48			-1	
Vanguard Hi Yield Corporate Admiral	2017-09		2019-07		46	47			-1	
Vanguard Hi Yield Corporate Admiral	2017-10		2019-07		45	46			-1	
Vanguard Hi Yield Corporate Admiral	2017-11		2019-07		43	44			-1	
Vanguard Hi Yield Corporate Admiral	2017-12		2019-07		47	47				
Vanguard Hi Yield Corporate Admiral	2018-01		2019-07		41	41				
Vanguard Hi Yield Corporate Admiral	2018-02		2019-07		45	45				
Vanguard Hi Yield Corporate Admiral	2018-03		2019-07		51	50			1	
Vanguard Hi Yield Corporate Admiral	2018-04		2019-07		50	59			-9	
Vanguard Hi Yield Corporate Admiral	2018-05		2019-07		52	51			1	
Vanguard Hi Yield Corporate Admiral	2018-06		2019-07		51	49			2	
AQR Equity Market Neutral FD CL I	2018-12		2019-02		6	6				
Convergence LG SH Eqfund Instl Class	2018-12		2019-08		19	17			2	
Convergence LG SH Eqfund Instl Class	2018-12		2019-08		208	190			18	
Hotchkis and Wiley High Yield Fund CL I	2018-02		2019-02		16	17			-1	
Hotchkis and Wiley High Yield Fund CL I	2018-03		2019-02		18	19			-1	
Hotchkis and Wiley High Yield Fund CL I	2018-04		2019-02		17	18			-1	
Hotchkis and Wiley High Yield Fund CL I	2018-05		2019-02		16	17			-1	
Hotchkis and Wiley High Yield Fund CL I	2018-06		2019-02		17	18			-1	
Hotchkis and Wiley High Yield Fund CL I	2018-07		2019-02		17	18			-1	
Hotchkis and Wiley High Yield Fund CL I	2018-08		2019-02		18	19			-1	
Hotchkis and Wiley High Yield Fund CL I	2018-09		2019-02		17	18			-1	
Hotchkis and Wiley High Yield Fund CL I	2018-10		2019-02		18	18				
Hotchkis and Wiley High Yield Fund CL I	2018-11		2019-02		18	18				
Hotchkis and Wiley High Yield Fund CL I	2018-12		2019-02		21	20			1	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Hotchkıs and Wıley Hıgh Yıeld Fund CL I	2019-01		2019-02		19	19				
Lazard Global Lısterdınfrastructe Instl	2018-03		2019-02		7	7				
Lazard Global Lısterdınfrastructe Instl	2018-06		2019-02		9	10			-1	
Lazard Global Lısterdınfrastructe Instl	2018-08		2019-02		114	126			-12	
Lazard Global Lısterdınfrastructe Instl	2018-09		2019-02		22	24			-2	
Nuance Concentrated Value Fund Instl	2018-03		2019-02		7	8			-1	
Nuance Concentrated Value Fund Instl	2018-06		2019-02		11	12			-1	
Nuance Concentrated Value Fund Instl	2018-09		2019-02		10	11			-1	
Stoneridge Reınsurancerısk Prem Interval	2018-12		2019-02		85	88			-3	
Versus Capıtal Multımngr Real Est Inc	2018-01		2019-01		1,642	1,610			32	
Versus Capıtal Multımngr Real Est Inc	2018-04		2019-01		41	40			1	
Versus Capıtal Multımngr Real Est Inc	2018-07		2019-01		42	41			1	
Versus Capıtal Multımngr Real Est Inc	2018-10		2019-01		43	42			1	
Versus Capıtal Multımngr Real Est Inc	2019-01		2019-01		43	43				
Walthausen Small Cap Value	2018-12		2019-02		209	185			24	
AQR Equity Market Neutral FD CL I	2018-01		2018-02		1,281	1,502			-221	
AQR Managed Futures Fund CL I	2016-12		2019-02		1,514	1,752			-238	
Convergence LG SH EqFund Instl Class	2016-12		2019-02		3,543	3,549			-6	
Convergence LG SH EqFund Instl Class	2016-12		2019-02		208	205			3	
Convergence LG SH EqFund Instl Class	2017-12		2019-02		10	10				
Convergence LG SH EqFund Instl Class	2018-12		2019-02		331	336			-5	
Convergence LG SH EqFund Instl Class	2018-12		2019-02		370	376			-6	
Hotchkıs and Wıley Hıgh Yıeld Fund CL I	2016-12		2019-02		1,845	1,918			-73	
Hotchkıs and Wıley Hıgh Yıeld Fund CL I	2016-12		2019-02		4	4				
Hotchkıs and Wıley Hıgh Yıeld Fund CL I	2017-01		2019-02		10	11			-1	
Hotchkıs and Wıley Hıgh Yıeld Fund CL I	2017-02		2019-02		8	9			-1	
Hotchkıs and Wıley Hıgh Yıeld Fund CL I	2017-03		2019-02		10	10				
Hotchkıs and Wıley Hıgh Yıeld Fund CL I	2017-04		2019-02		9	10			-1	
Hotchkıs and Wıley Hıgh Yıeld Fund CL I	2017-05		2019-02		9	10			-1	
Hotchkıs and Wıley Hıgh Yıeld Fund CL I	2017-06		2019-02		9	10			-1	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Hotchkis and Wiley High Yield Fund CL I	2017-07		2019-02		9	10			-1	
Hotchkis and Wiley High Yield Fund CL I	2017-08		2019-02		9	10			-1	
Hotchkis and Wiley High Yield Fund CL I	2017-09		2019-02		9	10			-1	
Hotchkis and Wiley High Yield Fund CL I	2017-10		2019-02		10	10				
Hotchkis and Wiley High Yield Fund CL I	2017-11		2019-02		9	10			-1	
Hotchkis and Wiley High Yield Fund CL I	2017-12		2019-02		10	11			-1	
Hotchkis and Wiley High Yield Fund CL I	2018-01		2019-02		1,527	1,640			-113	
Hotchkis and Wiley High Yield Fund CL I	2018-01		2019-02		11	12			-1	
Laxard Global Listedinfrastructure Instl	2016-12		2019-02		2,127	2,152			-25	
Laxard Global Listedinfrastructure Instl	2017-03		2019-02		7	8			-1	
Nuance Concentrated value fund INstl	2016-12		2019-02		212	233			-21	
Nuance Concentrated value fund INstl	2017-03		2019-02		9	10			-1	
Nuance Concentrated value fund INstl	2017-06		2019-02		6	7			-1	
Nuance Concentrated value fund INstl	2017-09		2019-02		7	8			-1	
Nuance Concentrated value fund INstl	2017-12		2019-02		4	4				
Nuance Concentrated value fund INstl	2017-12		2019-02		69	77			-8	
Nuance Concentrated value fund INstl	2017-12		2019-02		225	254			-29	
Stoneridge All Assetvar Risk Prem I	2017-01		2019-01		1,028	1,236			-208	
Stoneridge All Assetvar Risk Prem I	2017-01		2019-04		477	557			-80	
Stoneridge All Assetvar Risk Prem I	2017-12		2019-04		52	58			-6	
Stoneridge All Assetvar Risk Prem I	2017-12		2019-04		120	134			-14	
Stoneridge All Assetvar Risk Prem I	2017-12		2019-07		39	54			-15	
Stoneridge All Assetvar Risk Prem I	2017-12		2019-07		3	4			-1	
Totoise MLP Pipeline FD Instl	2016-12		2019-02		2,320	2,442			-122	
Totoise MLP Pipeline FD Instl	2016-12		2019-02		29	31			-2	
Versus Capital Multimngr Real Est Inc	2016-12		2019-01		1,965	1,850			115	
Versus Capital Multimngr Real Est Inc	2017-01		2019-01		23	22			1	
Versus Capital Multimngr Real Est Inc	2017-04		2019-01		23	22			1	
Versus Capital Multimngr Real Est Inc	2017-07		2019-01		23	22			1	
Versus Capital Multimngr Real Est Inc	2017-10		2019-01		23	22			1	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Versus Capıtal Multımngr Real Est Inc	2018-01		2019-01		24	23			1	
Walthausen Small Cap Value FD	2016-12		2019-02		1,308	1,635			-327	
Walthausen Small Cap Value FD	2016-12		2019-02		1	1				
Walthausen Small Cap Value FD	2016-12		2019-02		47	57			-10	
Walthausen Small Cap Value FD	2017-12		2019-02		86	109			-23	
Stoneridge Reınsuracrısk Prem Interval	2016-12		2019-02		826	1,037			-211	
Stoneridge Reınsuracrısk Prem Interval	2016-12		2019-05		695	878			-183	
Stoneridge Reınsuracrısk Prem Interval	2016-12		2019-08		588	719			-131	
Stoneridge Reınsuracrısk Prem Interval	2016-12		2019-11		263	345			-82	
Roundıng	2019-01		2019-12			11			-11	

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TY 2019 Investments - Other Schedule

Name: Schwartz Foundation

EIN: 20-5280622

Software ID: 19009610

Software Version: 19.2.1.0

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Core First 266300 Managed Funds	FMV	851,576	851,576
Fidelity Invesments Managemend Funds	FMV	847,646	847,646
Wells Fargo 2337 Managed Funds	FMV	281,572	281,572
Wells Fargo 5888 Managed Funds	FMV	516,266	516,266
Famous Holdings Partnership	FMV	52,669	52,669
Mariner - TAS IRA	FMV	79,393	79,393
Schwartz Beneficiaires Trust	FMV	48,956	48,956
American Funds	FMV	334,817	334,817
TAS - Oil Gas	FMV	828	828
Rounding	FMV	1	1

TY 2019 Other Expenses Schedule

Name: Schwartz Foundation

EIN: 20-5280622

Software ID: 19009610

Software Version: 19.2.1.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office Supplies	76			

TY 2019 Other Income Schedule

Name: Schwartz Foundation

EIN: 20-5280622

Software ID: 19009610

Software Version: 19.2.1.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Misc income	25	25	
TAS Oil and Gas	1,022	1,022	
Rounding	1	1	

TY 2019 Other Professional Fees Schedule

Name: Schwartz Foundation

EIN: 20-5280622

Software ID: 19009610

Software Version: 19.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment advisors fees	25,149	25,149		

TY 2019 Taxes Schedule

Name: Schwartz Foundation

EIN: 20-5280622

Software ID: 19009610

Software Version: 19.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	764	764		
Income taxes - New Mexico	43	43		
Income taxes - IRS	1,094			

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

Schedule of Contributors

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

OMB No 1545-0047

2019

Name of the organization
Schwartz Foundation

Employer identification number
20-5280622

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization	Employer identification number
Schwartz Foundation	20-5280622

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Schwartz Beneficiaries Trust 5100 SW 10th Ave Topeka, KS 66604	$ 74,305	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
3	Thomas A Schwartz Revocable Trust 5100 SW 10th Ave Topeka, KS 66604	$ 142,193	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)

Name of organization	Employer identification number
Schwartz Foundation	20-5280622

Part II **Noncash Property**

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

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

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

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

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

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

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

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

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee