

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 HENRY LEN DEFOOR CHARITABLE TRUST		A Employer identification number 20-6047452
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>607,901</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	13,345	13,345		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	49,393			
	b Gross sales price for all assets on line 6a <u>340,799</u>				
	7 Capital gain net income (from Part IV, line 2)		49,393		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	62,738	62,738			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	8,430	6,323		2,108
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	932	0	0	932
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	528	237		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	9,890	6,560	0	3,040
	25 Contributions, gifts, grants paid	26,000			26,000
26 Total expenses and disbursements. Add lines 24 and 25	35,890	6,560	0	29,040	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	26,848				
b Net investment income (if negative, enter -0-)		56,178			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	38,393	31,877	31,877
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	496,972	530,235	576,024
	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)	535,365	562,112	607,901	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	535,365	562,112	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	535,365	562,112		
30 Total liabilities and net assets/fund balances (see instructions) .	535,365	562,112		

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	535,365
2 Enter amount from Part I, line 27a	2	26,848
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	562,213
5 Decreases not included in line 2 (itemize) ▶ _____	5	101
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	562,112

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				
(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
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))	
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 49,393
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	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	27,017	584,292	0.046239
2017	27,025	589,258	0.045863
2016	27,138	552,032	0.04916
2015	24,794	583,352	0.042503
2014	25,159	593,798	0.04237
2 Total of line 1, column (d)			2 0.226135
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 0.045227
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 575,395
5 Multiply line 4 by line 3			5 26,023
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 562
7 Add lines 5 and 6			7 26,585
8 Enter qualifying distributions from Part XII, line 4			8 29,040

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	562
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	562
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	562
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	276
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	276
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	286
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 ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a		No
1b		No
1c		No
2		No
3		No
4a		No
4b		
5		No
6	Yes	
7	Yes	
8b	Yes	
9		No
10		No

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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

Row 15: Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041. Row 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?

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b covering various Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	548,852
b	Average of monthly cash balances.	1b	35,305
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	584,157
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	584,157
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,762
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	575,395
6	Minimum investment return. Enter 5% of line 5.	6	28,770

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	28,770
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	562
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	562
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	28,208
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	28,208
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	28,208

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	29,040
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	29,040
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	562
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	28,478

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				28,208
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			24,599	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>29,040</u>				
a Applied to 2018, but not more than line 2a			24,599	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				4,441
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				23,767
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

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

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

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
See Additional Data Table				
Total ▶ 3a				26,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
14. ARTISAN MID CAP FUND-INSTL 1333		2015-03-09	2019-02-22
883.219 DODGE & COX INCOME FD COM #147			2019-02-22
36. EATON VANCE GLOB MACRO ADV-I 208		2017-10-19	2019-02-22
115. FIDELITY NEW MRKTS INC-I		2012-12-19	2019-02-22
94. JP MORGAN MID CAP VALUE-I #758		2015-03-09	2019-02-22
61. ISHARES CORE S & P 500 ETF		2018-11-15	2019-02-22
75. JOHN HANCOCK II-CURR STR-I 3643		2017-10-19	2019-02-22
230. T ROWE PRICE BLUE CHIP-I #429		2010-06-23	2019-02-22
174. TCW EMRG MKTS INCM-I 4721			2019-02-22
67. WF EMERGING MARKETS EQ - R6 #4660		2018-06-27	2019-02-22

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)
538		689	-151
11,932		11,990	-58
350		386	-36
1,727		2,021	-294
3,551		3,558	-7
17,100		16,645	455
687		716	-29
25,318		7,386	17,932
1,408		1,376	32
1,666		1,644	22

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	
			-151
			-58
			-36
			-294
			-7
			455
			-29
			17,932
			32
			22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
28.235 WF SPECIAL SM CAP VAL - R6 #4667		2018-09-25	2019-02-22
156.765 WF SPECIAL SM CAP VAL - R6 #4667		2018-01-26	2019-02-22
6.987 WFA SMALL COMPANY GROWTH-R6		2018-09-25	2019-02-22
104.013 WFA SMALL COMPANY GROWTH-R6		2018-01-26	2019-02-22
669. WF C&B LARGE CAP VALUE-R6 #4688			2019-02-22
183.616 TEMPLETON FOREIGN FUND-R6 #340			2019-03-12
2633.75 TEMPLETON FOREIGN FUND-R6 #340			2019-03-12
83. T ROWE PRICE BLUE CHIP-I #429		2010-06-23	2019-04-02
363.864 T ROWE PRICE INST FLOAT RATE 170			2019-04-02
626. WF C&B LARGE CAP VALUE-R6 #4688		2015-03-09	2019-04-02

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)
949		1,078	-129
5,270		5,882	-612
397		454	-57
5,904		5,973	-69
8,991		8,970	21
1,300		1,345	-45
18,647		17,984	663
9,404		2,665	6,739
3,573		3,612	-39
8,514		8,094	420

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	
			-129
			-612
			-57
			-69
			21
			-45
			663
			6,739
			-39
			420

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
44. AQR MANAGED FUTURES STR-I		2016-08-25	2019-05-08
29. ARTISAN MID CAP FUND-INSTL 1333		2015-03-09	2019-05-08
1516.405 FIDELITY NEW MRKTS INC-Z #3323			2019-05-08
7.595 FIDELITY NEW MRKTS INC-Z #3323		2019-03-29	2019-05-08
22. ISHARES TRS & P 1500 INDEX FD		2019-02-22	2019-05-08
5. T ROWE PRICE BLUE CHIP-I #429		2010-06-23	2019-05-08
671. TCW EMRG MKTS INCM-I 4721		2018-06-27	2019-05-08
17. WF EMERGING MARKETS EQ - R6 #4660			2019-05-08
57. WF C&B LARGE CAP VALUE-R6 #4688		2015-03-09	2019-05-08
150.282 AQR MANAGED FUTURES STR-I			2019-08-06

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)
378		450	-72
1,179		1,427	-248
22,670		24,805	-2,135
114		115	-1
1,446		1,404	42
570		161	409
5,462		5,301	161
428		406	22
780		737	43
1,360		1,276	84

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	
			-72
			-248
			-2,135
			-1
			42
			409
			161
			22
			43
			84

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1908.733 AQR MANAGED FUTURES STR-I			2019-08-06
1829.587 INV BALANCE RISK COMM STR-Y 8611			2019-08-06
47. ARTISAN MID CAP FUND-INSTL 1333		2015-03-09	2019-08-06
81.163 BLACKROCK GL L/S CREDIT-K #1940		2019-05-09	2019-08-06
1706.873 BLACKROCK GL L/S CREDIT-K #1940			2019-08-06
154. EATON VANCE GLOB MACRO ADV-I 208		2017-10-19	2019-08-06
45. FIDELITY NEW MRKTS INC-Z #3323		2015-11-20	2019-08-06
16. JP MORGAN MID CAP VALUE-I #758		2015-03-09	2019-08-06
90. JOHN HANCOCK II-CURR STR-I 3643		2017-10-19	2019-08-06
1070.89 ASG GLOBAL ALTERNATIVES-Y 1993			2019-08-06

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)
17,274		19,102	-1,828
11,289		12,342	-1,053
2,003		2,313	-310
817		805	12
17,171		17,443	-272
1,563		1,651	-88
682		678	4
601		606	-5
830		859	-29
11,716		11,867	-151

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	
			-1,828
			-1,053
			-310
			12
			-272
			-88
			4
			-5
			-29
			-151

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
66.145 NEUBERGER BERMAN LONG SH-INS #1830		2019-02-25	2019-08-06
777.502 NEUBERGER BERMAN LONG SH-INS #1830			2019-08-06
10. T ROWE PRICE BLUE CHIP-I #429		2010-06-23	2019-08-06
591. T ROWE PR OVERSEAS STOCK-I #521			2019-08-06
206. TCW EMRG MKTS INCM-I 4721		2018-06-27	2019-08-06
165. WF C&B LARGE CAP VALUE-R6 #4688		2015-03-09	2019-08-06
6. ISHARES CORE MSCI EMERGING		2018-09-25	2019-09-25
57.954 WF EMERGING MARKETS EQ - R6 #4660		2018-09-25	2019-09-25
881.046 WF EMERGING MARKETS EQ - R6 #4660			2019-09-25
1220.775 JPMORGAN HIGH YIELD FUND SS 3580			2019-10-09

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)
950		902	48
11,165		10,187	978
1,135		321	814
5,839		5,990	-151
1,724		1,627	97
2,307		2,133	174
296		311	-15
1,465		1,384	81
22,264		15,932	6,332
8,753		8,775	-22

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
			978
			814
			-151
			97
			174
			-15
			81
			6,332
			-22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1142.097 JPMORGAN HIGH YIELD FUND SS 3580			2019-10-09
7. GOLDMAN ACTIVEBETA US LC ETF		2019-08-06	2019-10-17
146. T ROWE PRICE BLUE CHIP-I #429		2010-06-23	2019-10-17
131. T ROWE PR OVERSEAS STOCK-I #521		2017-04-21	2019-10-17
8. SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-01-18	2019-10-17
829. WF C&B LARGE CAP VALUE-R6 #4688		2015-03-09	2019-10-17
1167.572 JOHN HANCOCK II-CURR STR-I 3643			2019-12-05
135.179 JOHN HANCOCK II-CURR STR-I 3643			2019-12-05
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,189		7,914	275
423		404	19
16,920		4,688	12,232
1,396		1,276	120
326		294	32
12,103		10,718	1,385
10,594		11,120	-526
1,227		1,214	13
			8,164

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	
			275
			19
			12,232
			120
			32
			1,385
			-526
			13

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHRINERS HOSPITALS FOR CHILDREN POST OFFICE BOX 31356 TAMPA, FL 336313356	NONE	PC	GENERAL OPERATING	6,500
COVENANT PRESBYTERIAN CHURCH 2461 PEACHTREE RD NE ATLANTA, GA 303054149	NONE	PC	GENERAL OPERATING	6,500
PARK PRIDE INC 233 PEACHTREE STREET SUITE 1600 ATLANTA, GA 30303	NONE	PC	GENERAL OPERATING	13,000
Total ▶ 3a				26,000

TY 2019 Accounting Fees Schedule**Name:** HENRY LEN DEFOOR CHARITABLE TRUST**EIN:** 20-6047452

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	932			932

TY 2019 General Explanation Attachment**Name:** HENRY LEN DEFOOR CHARITABLE TRUST**EIN:** 20-6047452**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUND	ATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS. THE COMPEN	SATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MAR KET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMI NED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NO T LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, CO MPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANA GEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INV ESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.

TY 2019 Investments - Other Schedule**Name:** HENRY LEN DEFOOR CHARITABLE TRUST**EIN:** 20-6047452**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
47803M168 JOHN HANCOCK II-CURR			
94990B100 WF C&B LARGE CAP VAL	AT COST	25,132	28,637
464287200 ISHARES S & P 500 IN			
00203H859 AQR MANAGED FUTURES			
77958B402 T ROWE PRICE INST FL			
779919307 T ROWE PR REAL ESTAT	AT COST	5,506	5,164
277923264 EATON VANCE GLOB MAC	AT COST	17,821	17,482
00888Y508 INV BALANCE RISK COM			
31641Q763 FIDELITY NEW MRKTS I			
63872T885 ASG GLOBAL ALTERNATI			
880196878 TEMPLETON FOREIGN FU			
94987W539 WF EMERGING MARKETS	AT COST	7,372	12,688
4812C0803 JPMORGAN HIGH YIELD			
46434G103 ISHARES CORE MSCI EM	AT COST	28,802	30,966
94987W794 WFA TOTAL RETURN BON	AT COST	96,939	99,135
78463X863 SPDR DJ WILSHIRE INT	AT COST	5,216	5,508
64128R608 NEUBERGER BERMAN LON			
94988A676 WFA SMALL COMPANY GR	AT COST	12,372	14,798
87234N765 TCW EMRG MKTS INCM-I	AT COST	21,910	23,402
94988A668 WF SPECIAL SM CAP VA	AT COST	14,192	15,592
256210105 DODGE & COX INCOME F			
339128100 JP MORGAN MID CAP VA	AT COST	19,379	20,570
9ST029032 THE WESTVIEW CEMETER	AT COST	1	1
04314H600 ARTISAN MID CAP FUND	AT COST	21,933	19,053
09260C703 BLACKROCK GL L/S CRE			
77956H435 T ROWE PR OVERSEAS S	AT COST	32,210	36,356
77954Q403 T ROWE PRICE BLUE CH	AT COST	3,179	12,323
381430503 GOLDMAN ACTIVEBETA U	AT COST	32,932	36,927
74256W626 PRINCIPAL HIGH YIELD	AT COST	17,066	17,282
693390700 PIMCO TOTAL RET FD-I	AT COST	45,933	46,360

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31641Q755 FIDELITY NEW MRKTS I	AT COST	11,661	11,721
922908629 VANGUARD MIDCAP VIPE	AT COST	11,593	12,294
476313309 THE JENSEN PORTFOLIO	AT COST	17,231	17,231
464287150 ISHARES TRS & P 1500	AT COST	81,855	92,534

TY 2019 Other Decreases Schedule**Name:** HENRY LEN DEFOOR CHARITABLE TRUST**EIN:** 20-6047452

Description	Amount
MUTUAL FUND TIMING ADJ	101

TY 2019 Taxes Schedule**Name:** HENRY LEN DEFOOR CHARITABLE TRUST**EIN:** 20-6047452

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	127	127		0
FEDERAL TAX PAYMENT - PRIOR YE	15	0		0
FEDERAL ESTIMATES - PRINCIPAL	276	0		0
FOREIGN TAXES ON NONQUALIFIED	110	110		0