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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 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: LOUIS M PLANSOEN CHAR TR U/10TH PAR

A Employer identification number: 22-6322826

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

B Telephone number (see instructions): 855-739-2921

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 ▶ [ ] 6

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: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation 04

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) ▶ $ 17,383,963.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d), must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc, received (attach schedule)				
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	470,553.	470,553.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-7,874.			
b	Gross sales price for all assets on line 6a 671,604.				
7	Capital gain net income (from Part IV, line 2)				
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)	500.			STMT 4
12	**Total.** Add lines 1 through 11	463,179.	470,553.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	125,148.	73,524.		51,624.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 5	369.	NONE	NONE	369.
b	Accounting fees (attach schedule) STMT 6	1,000.	NONE	NONE	1,000.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 7	12,786.	2,078.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 8	7,409.	12.		7,397.
24	**Total operating and administrative expenses.** Add lines 13 through 23	146,712.	75,614.	NONE	60,390.
25	Contributions, gifts, grants paid	638,500.			638,500.
26	**Total expenses and disbursements** Add lines 24 and 25	785,212.	75,614.	NONE	698,890.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-322,033.			
b	**Net investment income** (if negative, enter -0-)		394,939.		
c	**Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	263,317.	185,615.	185,615.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less. allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule) STMT 9	1,209,568.	1,178,712.	1,208,380.
b	Investments - corporate stock (attach schedule) STMT 10	3,495,262.	3,532,265.	14,477,385.
c	Investments - corporate bonds (attach schedule) STMT 12	1,756,802.	1,508,344.	1,512,583.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,724,949.	6,404,936.	17,383,963.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow 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	6,724,949.	6,404,936.	
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)	6,724,949.	6,404,936.	
30	**Total liabilities and net assets/fund balances** (see instructions)	6,724,949.	6,404,936.	

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	6,724,949.
2	Enter amount from Part I, line 27a	2	-322,033.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	2,406.
4	Add lines 1, 2, and 3	4	6,405,322.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	386.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	6,404,936.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	671,604.		679,478.	-7,874.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-7,874.
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	-7,874.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	688,955.	15,187,167.	0.045364
2017	689,261.	14,587,229.	0.047251
2016	867,541.	14,167,156.	0.061236
2015	720,662.	13,924,047.	0.051757
2014	486,383.	13,821,850.	0.035189

2	**Total** of line 1, column (d)	2	0.240797
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	0.048159
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	16,055,944.
5	Multiply line 4 by line 3	5	773,238.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,949.
7	Add lines 5 and 6	7	777,187.
8	Enter qualifying distributions from Part XII, line 4	8	698,890.

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	7,899.
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	NONE
3	Add lines 1 and 2	3	7,899.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	7,899.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 9,059.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	9,059.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,160.
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 1,160. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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		X
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?	2		X
	If "Yes," attach a detailed description of the activities.			
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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?	5		X
	If "Yes," attach the statement required by *General Instruction T.*			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ NJ			
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	X	
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 tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 15 Telephone no ▶

Located at ▶ ZIP+4 ▶

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		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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		X
	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ , , ,			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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 Form 4720, Schedule C, 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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

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 [X]		
	(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 [X]		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [ ] No [X]		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	Yes [ ] No [X]		
	(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 [X]		
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 [X]		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes [ ] No [X]		
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(s) during the year?	Yes [ ] No [X]		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		125,148.		

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	15,873,912.
b	Average of monthly cash balances	1b	426,539.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	16,300,451.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	16,300,451.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	244,507.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,055,944.
6	***Minimum investment return.*** Enter 5% of line 5	6	802,797.

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	802,797.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	7,899.		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,899.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	794,898.
4	Recoveries of amounts treated as qualifying distributions			4	500.
5	Add lines 3 and 4			5	795,398.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	795,398.

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	698,890.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	***Qualifying distributions.*** *Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4*	4	698,890.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	698,890.

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				795,398.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			112,289.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014 . . . . . . NONE				
b From 2015 . . . . . . NONE				
c From 2016 . . . . . . NONE				
d From 2017 . . . . . . NONE				
e From 2018 . . . . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 698,890.				
a Applied to 2018, but not more than line 2a			112,289.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				586,601.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 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				208,797.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2015 . . . NONE				
b Excess from 2016 . . . NONE				
c Excess from 2017 . . . NONE				
d Excess from 2018 . . . NONE				
e Excess from 2019 . . . NONE				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling . . . . ▶

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

	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).)

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 22				638,500.
Total . . . . . . ▶ **3a**				638,500.
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.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	470,553.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-7,874.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b PRIOR YR RECOVERY			10	500.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				463,179.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 463,179.

(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.)
	NOT APPLICABLE

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

S.V.P.
Wells Fargo Bank, N.A. | 04/29/2020 | CO-TRUSTEE

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ Firm's EIN ▶

Firm's address ▶ Phone no

JSA
9E1493 1 000
DMO348 5892 04/29/2020 12:31:43 30

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC	5,616.	5,616.
AT & T INC	22,338.	22,338.
AMERICAN EXPRESS CO	4,800.	4,800.
AMGEN INC 5.700% 2/01/19	1,995.	1,995.
APPLE INC	4,256.	4,256.
APPLE INC 2.400% 5/03/23	2,040.	2,040.
BANK OF AMERICA CORP 5.625% 7/01/20	4,781.	4,781.
BRISTOL MYERS SQUIBB CO	16,482.	16,482.
CAPITAL ONE FINANCIAL CORP	4,800.	4,800.
CHEVRON CORP 4.950% 3/03/19	2,228.	2,228.
CHEVRON CORP	4,760.	4,760.
CISCO SYSTEMS INC	8,418.	8,418.
COCA COLA CO	19,200.	19,200.
CORTEVA INC	277.	277.
DIAGEO PLC - ADR	2,548.	2,548.
DOW CHEMICAL CO/THE 4.125% 11/15/21	1,636.	1,636.
DOW INC	2,239.	2,239.
DOWDUPONT INC	1,664.	1,664.
DUPONT DE NEMOURS INC	640.	640.
EXXON MOBIL CORPORATION	24,010.	24,010.
FED NATL MTG ASSN 2.625% 9/06/24	3,278.	3,278.
FED HOME LN MTG CORP 3.750% 3/27/19	3,750.	3,750.
GENERAL ELECTRIC CO	4,593.	4,593.
GOLDMAN SACHS GROUP 3.750% 5/22/25	1,875.	1,875.
HALLIBURTON COMPANY 3.500% 8/01/23	1,400.	1,400.
HOME DEPOT INC	23,392.	23,392.
HOME DEPOT INC 3.000% 4/01/26	1,881.	1,881.
INTEL CORP	8,820.	8,820.
INTERNATIONAL BUSINESS MACHS CORP	5,787.	5,787.
ISHARES MBS ETF	8,521.	8,521.
JPMORGAN CHASE & CO	13,200.	13,200.
JPMORGAN CHASE & CO 4.250% 10/15/20	3,400.	3,400.

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

DESCRIPTION			REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JOHNSON & JOHNSON			7,500.	7,500.
MCDONALDS CORP			7,095.	7,095.
MCKESSON CORP			1,580.	1,580.
MERCK & CO INC NEW			19,800.	19,800.
METLIFE INC	3.600%	4/10/24	2,700.	2,700.
MICROSOFT CORP			12,096.	12,096.
MITSUBISHI UFJ FIN	3.761%	7/26/23	1,322.	1,322.
NEXTERA ENERGY INC			15,000.	15,000.
NOVARTIS CAPITAL COR	3.400%	5/06/24	3,400.	3,400.
ORACLE CORPORATION			6,193.	6,193.
ORACLE CORP	3.875%	7/15/20	3,875.	3,875.
PNC FINANCIAL SERVICES GROUP			8,400.	8,400.
PNC FUNDING CORP	4.375%	8/11/20	4,375.	4,375.
PEPSICO INC	4.500%	1/15/20	2,719.	2,719.
PROCTER & GAMBLE CO			7,107.	7,107.
PROCTER & GAMBLE CO/	2.300%	2/06/22	920.	920.
QUALCOMM INC			3,720.	3,720.
ROSS STORES INC			7,079.	7,079.
SUMITOMO MITSUI FINL	2.784%	7/12/22	924.	924.
SUNCOR ENERGY INC NEW F			8,312.	8,312.
TARGET CORP			5,200.	5,200.
TARGET CORP	3.875%	7/15/20	3,875.	3,875.
TEXAS INSTRUMENTS INC			17,655.	17,655.
US TREASURY BOND	7.125%	2/15/23	44,175.	44,175.
US TREASURY NOTE	2.750%	2/15/28	1,375.	1,375.
US TREASURY NOTE	2.625%	3/31/25	1,114.	1,114.
US TREASURY NOTE	3.125%	11/15/28	647.	647.
US TREASURY NOTE	2.250%	11/15/25	1,688.	1,688.
US TREASURY NOTE	2.000%	11/15/26	1,483.	1,483.
UNITEDHEALTH GROUP INC			7,038.	7,038.
VERIZON COMMUNICATIONS			20,930.	20,930.
VERIZON COMMUNICATIO	5.150%	9/15/23	1,803.	1,803.
WELLPOINT INC	4.350%	8/15/20	1,740.	1,740.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WESTPAC BANKING CORP 3.400% 1/25/28	1,811.	1,811.
LINDE PLC	1,829.	1,829.
CHUBB LTD	10,458.	10,458.
FEDERATED TREAS OBL FD 68	8,990.	8,990.
TOTAL	470,553.	470,553.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
PRIOR YEAR RECOVERY		500.
	TOTALS	500.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LYNCH JOHNSON LONG - LEGAL SVC	369.			369.
TOTALS	369.	NONE	NONE	369.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2,078.	2,078.
FEDERAL TAX PAYMENT - PRIOR YE	1,649.	
FEDERAL ESTIMATES - PRINCIPAL	9,059.	
TOTALS	12,786.	2,078.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
GRANT COORDINATOR FEES	7,397.		7,397.
ADR FEES	12.	12.	
TOTALS	7,409.	12.	7,397.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
912810EP9 US TREASURY BOND	716,584.	716,584.	724,433.
3137EACA5 FED HOME LN MTG CORP	220,831.		
3135G0ZR7 FED NATL MTG ASSN	104,993.	155,081.	156,161.
9128283W8 US TREASURY NOTE	49,691.	49,691.	53,307.
912828M56 US TREASURY NOTE	71,045.	71,045.	77,042.
912828U24 US TREASURY NOTE	46,424.	79,919.	85,986.
9128284F4 US TREASURY NOTE		75,275.	78,443.
9128285M8 US TREASURY NOTE		31,117.	33,008.
TOTALS	1,209,568.	1,178,712.	1,208,380.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
437076102 HOME DEPOT INC	120,869.	120,869.	939,034.
580135101 MCDONALDS CORP	79,155.	79,155.	296,415.
778296103 ROSS STORES INC	67,501.	67,501.	807,955.
191216100 COCA COLA CO	16,640.	16,640.	664,200.
742718109 PROCTER & GAMBLE CO	118,951.	118,951.	300,385.
30231G102 EXXON MOBIL CORPORAT	23,053.	23,053.	488,460.
001055102 AFLAC INC	128,848.	128,848.	275,080.
025816109 AMERICAN EXPRESS CO	133,977.	133,977.	373,470.
46625H100 JPMORGAN CHASE & CO	94,467.	94,467.	557,600.
693475105 PNC FINANCIAL SERVIC	119,228.	119,228.	319,260.
110122108 BRISTOL MYERS SQUIBB	40,296.	40,296.	645,110.
58933Y105 MERCK & CO INC NEW	91,359.	91,359.	818,550.
369604103 GENERAL ELECTRIC CO	10,352.	10,352.	111,600.
17275R102 CISCO SYSTEMS INC	143,044.	143,044.	292,556.
458140100 INTEL CORP	92,223.	92,223.	418,950.
459200101 INTERNATIONAL BUSINE	80,662.	80,662.	120,636.
594918104 MICROSOFT CORP	165,556.	165,556.	1,009,280.
68389X105 ORACLE CORPORATION	154,610.	154,610.	360,529.
882508104 TEXAS INSTRUMENTS IN	138,874.	138,874.	705,595.
00206R102 AT & T INC	49,608.	49,608.	427,926.
92343V104 VERIZON COMMUNICATIO	123,518.	123,518.	530,496.
65339F101 NEXTERA ENERGY INC	20,630.	20,630.	726,480.
037833100 APPLE INC	83,918.	83,918.	411,110.
14040H105 CAPITAL ONE FINANCIA	129,002.	129,002.	308,730.
166764100 CHEVRON CORP	96,355.	96,355.	120,510.
478160104 JOHNSON & JOHNSON	127,823.	127,823.	291,740.
58155Q103 MCKESSON CORP	76,310.	76,310.	138,320.
747525103 QUALCOMM INC	76,530.	76,530.	132,345.
87612E106 TARGET CORP	104,320.	104,320.	256,420.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
91324P102 UNITEDHEALTH GROUP I	83,142.	83,142.	499,766.
867224107 SUNCOR ENERGY INC NE	170,538.	170,538.	215,168.
H1467J104 CHUBB LTD	278,762.	278,762.	549,947.
26078J100 DOWDUPONT INC	84,331.		
G5494J103 LINDE PLC	170,810.		
22052L104 CORTEVA INC		15,151.	31,511.
25243Q205 DIAGEO PLC - ADR		206,946.	205,472.
260557103 DOW INC		28,284.	58,342.
26614N102 DUPONT DE NEMOURS IN		41,763.	68,437.
TOTALS	3,495,262.	3,532,265.	14,477,385.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
693476BL6 PNC FUNDING CORP	101,628.	101,628.	101,494.
87612EAV8 TARGET CORP	102,613.	102,613.	101,072.
031162AZ3 AMGEN INC	81,990.		
06051GEC9 BANK OF AMERICA CORP	97,530.	97,530.	86,560.
166751AJ6 CHEVRON CORP	103,434.		
260543CF8 DOW CHEMICAL CO/THE	42,308.		
406216BD2 HALLIBURTON COMPANY	40,480.	40,480.	41,609.
713448BN7 PEPSICO INC	55,923.		
742718DY2 PROCTER & GAMBLE CO/	38,707.	38,707.	40,542.
94973VAS6 WELLPOINT INC	43,344.	43,344.	40,572.
037833AK6 APPLE INC	81,044.	81,044.	86,450.
464288588 ISHARES MBS ETF	311,625.	311,518.	308,079.
46625HHU7 JPMORGAN CHASE & CO	85,343.	85,343.	81,422.
59156RBH0 METLIFE INC	75,001.	75,001.	79,919.
66989HAG3 NOVARTIS CAPITAL COR	103,960.	103,960.	105,905.
68389XAK1 ORACLE CORP	108,235.	108,235.	100,967.
92343VBR4 VERIZON COMMUNICATIO	39,008.	39,008.	38,917.
38148LAE6 GOLDMAN SACHS GROUP	49,556.	49,556.	53,078.
437076BM3 HOME DEPOT INC	48,536.	73,700.	78,503.
606822BA1 MITSUBISHI UFJ FIN	49,689.	49,689.	52,674.
86562MAQ3 SUMITOMO MITSUI FINL	48,284.	48,284.	50,866.
961214DW0 WESTPAC BANKING CORP	48,564.	58,704.	63,954.
TOTALS	1,756,802.	1,508,344.	1,512,583.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	465.
ACCD INT PD PRIOR YR EFF CURR YR	1,027.
COST ADJ ON MERGER	914.
TOTAL	2,406.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
MUTUAL FUND POSTING DATE AFTER TYE	219.
ROUNDING	7.
ROC ADJUSTMENT	160.
TOTAL	386.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: WELLS FARGO BANK NA

ADDRESS: 100 NORTH MAIN STREET 6TH FLOOR D4001-06
WINSTON-SALEM, NC 27101-3818

TELEPHONE NUMBER: (855)739-2921

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
WELLS FARGO BANK
ADDRESS:
1525 WEST WT HARRIS BLVD
CHARLOTTE, NC 28288-1114
TITLE:
Co-Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 93,861.
COMPENSATION EXPLANATION:
TRUST ADMIN FEES
SEE ATTACHED FOOTNOTE

OFFICER NAME:
Helen Post
ADDRESS:
15 Cache Cay Drive
Vero Beach, FL 32963
TITLE:
Co-Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 31,287.
COMPENSATION EXPLANATION:
TRUST ADMIN FEE

TOTAL COMPENSATION: 125,148.

RECIPIENT NAME:
CHAPEL OF GOOD SHEPHERD FDN
ADDRESS:
376 HALE STREET
BEVERLY, MA 01915-2096
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE WIDE CHAPEL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 65,000.

RECIPIENT NAME:
ST MARY'S HOSPITAL
ADDRESS:
350 BOULEVARD
PASSAIC, NJ 07055
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
CLARA MAASS MEDICAL CENTER
ATTN CELESTE A ORANCHAK
ADDRESS:
ONE CLARA MAASS DRIVE
BELLEVILLE, NJ 07109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
PARTNERS FOR HEALTH INC
ADDRESS:
1 BAY AVENUE
MONTCLAIR, NJ 07042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
FIRST PRESBYTERIAN CHURCH USA
ADDRESS:
100 WITHERSPOON ST
LOUISVILLE, KY 40202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAMMING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
OLD VERO ICE AGE SITES COMMITTEE
ADDRESS:
PO BOX 351
VERO BEACH, FL 32961
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
GIDEONS INTERNATIONAL
ADDRESS:
PO BOX 140800
NASHVILLE, TN 37214
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
INTL SCRIPTURE BLITZ -BUTARE & RWANDA
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
COMMUNITY CHURCH OF LAKE FOREST
& LAKE BLUFF
ADDRESS:
117 E SCRANTON AVE
LAKE BLUFF, IL 60044
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BEACON PLACE - COMMUNITY CHURCH PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
HOPE COLLEGE
ADDRESS:
141 E 12TH STREET
HOLLAND, MI 49422
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HOPE FUND & INTL ENCOUNTERS IN THE ARTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 55,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CHRISTIAN WORSHIP HOUR
ADDRESS:
1623 6TH AVE SE STE 1
ABERDEEN, SD 57401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAMMING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
MEMORIAL HOSPITAL AT EASTON
ADDRESS:
219 S WASHINGTON STREET
EASTON, MD 21601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SENIOR RESOURCE ASSOCIATION
ADDRESS:
694 14TH STREET
VERO BEACH, FL 32960
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ADULT DAY CARE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
VISITING NURSE ASSOCIATION OF
INDIAN RIVER COUNTY INC
ADDRESS:
1110 35TH LANE
VERO BEACH, FL 32960
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TELEHELATH MONITORING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
RIVERSIDE THEATRE INC
ADDRESS:
3250 RIVERSIDE PARK DRIVE
VERO BEACH, FL 32963
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
FLORIDA STATE UNIVERSITY FOUNDATION
ADDRESS:
2010 LEVY AVE
TALLAHASSEE, FL 32306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STUDENT EMERGENCY FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SHILOH TABERNACLE MINISTRIES
ADDRESS:
10655 ROSELAND ROAD
SEBASTIAN, FL 32958
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FACILITY IMPROVEMENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 55,000.

RECIPIENT NAME:
ELAWA FARM FOUNDATION
ADDRESS:
1401 MIDDLEFORK DR
LAKE FOREST, IL 60045
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAMMING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 37,000.

RECIPIENT NAME:
COMMUNITY CHURCH OF VERO BEACH
ADDRESS:
1901 23RD STREET
VERO BEACH, FL 32960
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 83,000.

TOTAL GRANTS PAID: 638,500.

FEDERAL FOOTNOTES

PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS. THE CORPORATE TRUSTEES COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.

FEDERAL FOOTNOTES

THE PRINCIPAL ADDRESS FOR TAX PURPOSES ONLY IS LISTED ON PAGE 1 OF THE RETURN. THE PRINCIPAL PLACE OF ADMINISTRATION IS LISTED IN SECTION VII-A AS THE BOOKS IN CARE OF.