

Form **990-PF****Return of Private Foundation**

OMB No 1545-0047

**2019**Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/Form990PF) for instructions and the latest information

Open to Public Inspection

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

Name of foundation

JULIUS &amp; KATHERYN HOMMER FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

6325 S RAINBOW BLVD STE 300

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

LAS VEGAS, NV 89118

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) ▶ \$ 13,530,623.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d), must be on cash basis)

A Employer identification number

23-2847257

B Telephone number (see instructions)

888-730-4933

C If exemption application is pending, check here . . . . .

D 1 Foreign organizations, check here . . . . .

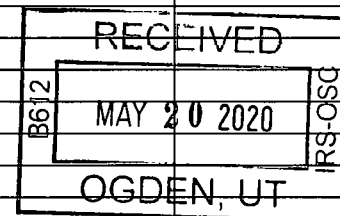
2 Foreign organizations meeting the 85% test, check here and attach computation . . . . .

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

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)
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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 . . . . .	276,608.	273,194.		STMT 1
5a Gross rents . . . . .				
b Net rental income or (loss) . . . . .				
6a Net gain or (loss) from sale of assets not on line 10 . . . . .	234,893.			
b Gross sales price for all assets on line 6a . . . . .	4,150,200.			
7 Capital gain net income (from Part IV, line 2) . . . . .		234,893.		
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) . . . . .	2,059.			STMT 2
12 Total. Add lines 1 through 11 . . . . .	513,560.	508,087.		
13 Compensation of officers, directors, trustees, etc. . . . .	54,018.	40,513.		13,504.
14 Other employee salaries and wages . . . . .		NONE	NONE	
15 Pension plans, employee benefits . . . . .		NONE	NONE	
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) STMT 3 . . . . .	1,057.	NONE	NONE	1,057.
c Other professional fees (attach schedule) . . . . .				
17 Interest . . . . .				
18 Taxes (attach schedule) (see instructions) STMT 4 . . . . .	7,734.	3,480.		
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 5 . . . . .	740.	588.		152.
24 Total operating and administrative expenses. Add lines 13 through 23. . . . .	63,549.	44,581.	NONE	14,713.
25 Contributions, gifts, grants paid . . . . .	1,374,000.			1,374,000.
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	1,437,549.	44,581.	NONE	1,388,713.
27 Subtract line 26 from line 12 . . . . .				
a Excess of revenue over expenses and disbursements . . . . .	-923,989.			
b Net investment income (if negative, enter -0-) . . . . .		463,506.		
c Adjusted net income (if negative, enter -0-) . . . . .				



<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b> Cash - non-interest-bearing . . . . .				
	<b>2</b> Savings and temporary cash investments . . . . .		397,167.	563,567.	563,567.
	<b>3</b> Accounts receivable ▶ . . . . .				
	Less allowance for doubtful accounts ▶ . . . . .				
	<b>4</b> Pledges receivable ▶ . . . . .				
	Less allowance for doubtful accounts ▶ . . . . .				
	<b>5</b> Grants receivable . . . . .				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ . . . . .				
	Less allowance for doubtful accounts ▶ <b>NONE</b>				
	<b>8</b> Inventories for sale or use . . . . .				
	<b>9</b> Prepaid expenses and deferred charges . . . . .				
	<b>10a</b> Investments - U S and state government obligations (attach schedule) . . . . .				
	<b>b</b> Investments - corporate stock (attach schedule) . . . . .				
	<b>c</b> Investments - corporate bonds (attach schedule) . . . . .				
	<b>11</b> Investments - land, buildings, and equipment basis ▶ . . . . .				
<b>Liabilities</b>	Less accumulated depreciation ▶ (attach schedule) . . . . .				
	<b>12</b> Investments - mortgage loans . . . . .				
	<b>13</b> Investments - other (attach schedule) . . . . . <b>STMT .6.</b>		10,401,983.	9,341,594.	12,967,056.
	<b>14</b> Land, buildings, and equipment basis ▶ . . . . .				
	Less accumulated depreciation ▶ (attach schedule) . . . . .				
	<b>15</b> Other assets (describe ▶ . . . . . )				
	<b>16 Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		10,799,150.	9,905,161.	13,530,623.
	<b>17</b> Accounts payable and accrued expenses . . . . .				
	<b>18</b> Grants payable . . . . .				
	<b>19</b> Deferred revenue . . . . .				
<b>Net Assets or Fund Balances</b>	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons. . . . .				
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .				
	<b>22</b> Other liabilities (describe ▶ . . . . . )				
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .			<b>NONE</b>	
	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29, and 30</b>				
	<b>24</b> Net assets without donor restrictions . . . . .				
	<b>25</b> Net assets with donor restrictions . . . . .				
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30</b>				
	<b>26</b> Capital stock, trust principal, or current funds . . . . .		10,799,150.	9,905,161.	
	<b>27</b> Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .				
	<b>29 Total net assets or fund balances</b> (see instructions) . . . . .		10,799,150.	9,905,161.	
	<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		10,799,150.	9,905,161.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	10,799,150.
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-923,989.
<b>3</b> Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 14</b>	<b>3</b>	30,531.
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	9,905,692.
<b>5</b> Decreases not included in line 2 (itemize) ▶ <b>PY RETURN OF CAPITAL ADJ</b>	<b>5</b>	531.
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 . . . . .	<b>6</b>	9,905,161.

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**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)
<b>1 a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 4,150,200.		3,914,019.	236,181.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
<b>a</b>			236,181.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	234,893.	
<b>3</b> 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 . . . . .			<b>3</b>		

**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

<b>1</b> 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	1,326,618.	13,673,935.	0.097018
2017	1,304,732.	13,991,045.	0.093255
2016	1,201,814.	13,569,518.	0.088567
2015	1,071,719.	14,770,158.	0.072560
2014	1,120,268.	15,628,396.	0.071682
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.423082
<b>3</b> 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 . . . . .			<b>3</b> 0.084616
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . . . .			<b>4</b> 12,855,035.
<b>5</b> Multiply line 4 by line 3. . . . .			<b>5</b> 1,087,742.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 4,635.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 1,092,377.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			<b>8</b> 1,388,713.

**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	4,635.
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	4,635.
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	4,635.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019 . . . . .	6a	5,672.	
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	5,672.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,037.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax <input checked="" type="checkbox"/> 1,037. Refunded <input type="checkbox"/> . . . . .	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? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . .		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? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		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 . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		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? . . . . .	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input checked="" type="checkbox"/> PA		
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 . . . . .	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 . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		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 . . . . .		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions . . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>SEE STATEMENT 15</u> Telephone no <u></u> Located at <u></u> ZIP+4 <u></u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> - check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .		15
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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country <u></u>		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u> b Are there any years listed in 2a for which the foundation is <b>not</b> 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) . . . . . c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 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? 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?	4a	X
	4b	X

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

	Yes	No
<b>5a</b> 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		
Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
If "Yes" to 6b, file Form 8870		
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

**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
WELLS FARGO BANK N.A. 100 N MAIN ST MAC D4001-117, WINSTON SALEM, NC 27101	TRUSTEE 1	54,018.	-0-	-0-

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	12,648,459.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	402,338.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	13,050,797.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b>		
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	13,050,797.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	195,762.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	12,855,035.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	642,752.

**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 )

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	642,752.
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5 . . . . . <b>2a</b>		4,635.
<b>b</b>	Income tax for 2019 (This does not include the tax from Part VI.) . . . . . <b>2b</b>		
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	4,635.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	638,117.
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	25,000.
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	663,117.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	663,117.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,388,713.
<b>b</b>	Program-related investments - total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,388,713.
<b>5</b>	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. . . . .	<b>5</b>	4,635.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	1,384,078.

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7 . . . . .				663,117.
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .			NONE	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014 . . . . .	NONE			
<b>b</b> From 2015 . . . . .	103,865.			
<b>c</b> From 2016 . . . . .	534,588.			
<b>d</b> From 2017 . . . . .	623,276.			
<b>e</b> From 2018 . . . . .	654,265.			
<b>f</b> Total of lines 3a through e . . . . .	1,915,994.			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 1,388,713.				
<b>a</b> Applied to 2018, but not more than line 2a . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2019 distributable amount . . . . .				663,117.
<b>e</b> Remaining amount distributed out of corpus . . .	725,596.			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a)) . . . . .	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,641,590.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .				NONE
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	NONE			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	2,641,590.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015 . . .	103,865.			
<b>b</b> Excess from 2016 . . .	534,588.			
<b>c</b> Excess from 2017 . . .	623,276.			
<b>d</b> Excess from 2018 . . .	654,265.			
<b>e</b> Excess from 2019 . . .	725,596.			

**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	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4, for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon . . . . .					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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)				
<b>a Paid during the year</b>  SEE STATEMENT 31				1,374,000.
<b>Total</b> . . . . .			▶ <b>3a</b>	1,374,000.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			▶ <b>3b</b>	





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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,085.	1,085.
FOREIGN DIVIDENDS	28,168.	28,168.
NONDIVIDEND DISTRIBUTIONS	3,414.	
DOMESTIC DIVIDENDS	101,273.	101,273.
OTHER INTEREST	38,531.	38,531.
CORPORATE INTEREST	538.	538.
FOREIGN INTEREST	9,594.	9,594.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	18,745.	18,745.
U.S. GOVERNMENT INTEREST - FEDERAL & STA	1,238.	1,238.
US GOVERNMENT INTEREST REPORTED AS QUALI	22.	22.
NONQUALIFIED FOREIGN DIVIDENDS	18,333.	18,333.
NONQUALIFIED DOMESTIC DIVIDENDS	44,511.	44,511.
SECTION 199A DIVIDENDS	9,868.	9,868.
ACCRUED MARKET DISCOUNT	1,288.	1,288.
TOTAL	276,608.	273,194.

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	2,059.
	-----
TOTALS	2,059.
	=====

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	1,057.			1,057.
TOTALS	1,057.	NONE	NONE	1,057.
	=====	=====	=====	=====



FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,986.	2,986.
FEDERAL ESTIMATES - PRINCIPAL	4,254.	
FOREIGN TAXES ON QUALIFIED FOR	116.	116.
FOREIGN TAXES ON NONQUALIFIED	378.	378.
	-----	-----
TOTALS	7,734.	3,480.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER EXPENSE (NON-DEDUCTIBLE INVESTMENT EXPENSES - ADR FEES	152. 588.	588.	152.
TOTALS	----- 740. =====	----- 588. =====	----- 152. =====

FORM 990PF, PART II - OTHER INVESTMENTS  
 =====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
G29183103 EATON CORP PLC	C	16,829.	26,143.
98978V103 ZOETIS INC	C	7,332.	17,603.
032654105 ANALOG DEVICES INC	C	10,286.	13,429.
744573106 PUBLIC SVC ENTERPRIS	C	9,578.	13,463.
30231G102 EXXON MOBIL CORPORAT	C	18,829.	16,608.
826197501 SIEMENS AG - ADR	C	9,538.	12,604.
03524A108 ANHEUSER-BUSCH INBEV	C	23,596.	19,690.
86562M209 SUMITOMO TRUST AND B	C	22,776.	22,148.
25152RVS9 DEUTSCHE BANK AG LON	C		
844741BD9 SOUTHWEST AIRLINES	C	24,971.	25,366.
444859BC5 HUMANA INC 2.625% 10	C		
912828V72 US TREASURY NOTE	C	70,156.	70,410.
097023105 BOEING COMPANY	C	17,842.	28,015.
285512109 ELECTRONIC ARTS INC	C	23,115.	28,168.
H84989104 TE CONNECTIVITY LTD	C	14,981.	21,564.
031162100 AMGEN INC	C	11,975.	16,152.
500472303 KONINKLIJKE PHILIPS	C	11,860.	17,812.
064149107 BANK OF NOVA SCOTIA	C	12,980.	13,840.
89353D107 TRANSCANADA CORP	C		
780259206 ROYAL DUTCH SHELL PL	C	13,486.	13,094.
256219106 DODGE & COX STOCK FU	C	126,212.	133,065.
464287200 ISHARES S & P 500 IN	C	804,036.	1,264,192.
92837F763 VIRTUS SEIX FLT RT H	C		
89114QAV0 TORONTO-DOMINION BAN	C		
151020AQ7 CELGENE CORP	C		
717081DX8 PFIZER INC	C	25,345.	25,116.
172967FT3 CITIGROUP INC 4.500%	C	26,800.	26,212.
912828TY6 US TREASURY NOTE 1.6	C	49,023.	50,037.
254683AY1 DISCOVER CARD EXECUT	C		

FORM 990PF, PART II - OTHER INVESTMENTS  
 =====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
89352HAK5 TRANS-CANADA PIPELIN	C	24,827.	26,347.
Y2573F102 FLEXTRONICS INTL LTD	C	29,995.	25,467.
126650100 CVS/CAREMARK CORPORA	C	66,959.	75,330.
192446102 COGNIZANT TECH SOLUT	C	24,928.	26,483.
512807108 LAM RESEARCH CORP CO	C	12,064.	21,053.
172967424 CITIGROUP INC	C	30,700.	44,818.
891160509 TORONTO DOMINION BK	C	31,869.	31,770.
62942M201 NTT DOCOMO, INC. - A	C	9,986.	11,449.
26078J100 DOWDUPONT INC	C		
464287499 ISHARES TR RUSSELL M	C	441,930.	1,092,537.
31641Q763 FIDELITY NEW MRKTS I	C		
256206103 DODGE & COX INT'L ST	C		
683974604 OPPENHEIMER DEVELOPI	C		
91324PDC3 UNITEDHEALTH GROUP	C		
02665WAU5 AMERICAN HONDA FINAN	C		
05531FAV5 BB&T CORPORATION	C		
037833CM0 APPLE INC	C	34,447.	35,074.
3135G0T45 FED NATL MTG ASSN	C	49,886.	50,755.
58013MEM2 MCDONALD'S CORP 2.62	C	49,573.	50,322.
375558103 GILEAD SCIENCES INC	C	25,334.	25,360.
26875P101 EOG RESOURCES, INC	C	38,621.	36,454.
418056107 HASBRO INC	C	23,763.	19,432.
641069406 NESTLE S.A. REGISTER	C	23,742.	25,558.
717081103 PFIZER INC	C	8,796.	11,259.
904784709 UNILEVER N.V. - ADR	C	18,688.	22,489.
74463M106 PUBLICIS GROUPE S.A.	C	11,053.	13,618.
65339F101 NEXTERA ENERGY INC	C	14,946.	25,669.
413838723 OAKMARK INTERNATIONAL	C		
0075W0759 EDGEWOOD GROWTH INST	C	400,000.	539,307.

JULIUS & KATHERYN HOMMER FOUNDATION

23-2847257

FORM 990PF, PART II - OTHER INVESTMENTS  
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
9128284L1 US TREASURY NOTE	C	44,775.	46,629.
912828Y61 US TREASURY NOTE	C	173,832.	181,727.
126650CE8 CVS CAREMARK CORP	C		
02582JGN4 VR AMERICAN EXPRES 0	C	50,318.	52,990.
24422EUM9 JOHN DEERE CAPITAL	C		
22546QAN7 CREDIT SUISSE NEW YO	C		
05565QCX4 BP CAPITAL MARKETS 2	C		
585055BG0 MEDTRONIC INC	C		
3135G0F73 FED NATL MTG ASSN	C	19,699.	19,993.
345397XW8 FORD MOTOR CREDIT CO	C	25,425.	25,188.
912828S27 US TREASURY NOTE	C		
03523TBP2 ANHEUSER-BUSCH INBEV	C	37,467.	63,403.
17275R102 CISCO SYSTEMS INC	C	100,166.	116,378.
922042858 VANGUARD EMERGING MA	C	12,677.	21,949.
532457108 ELI LILLY & CO COM	C	7,137.	16,120.
872540109 TJX COS INC NEW	C	19,097.	23,178.
911312106 UNITED PARCEL SERVIC	C	33,859.	53,024.
58933Y105 MERCK & CO INC NEW	C	13,507.	17,418.
848574109 SPIRIT AEROSYTSEMS H	C	20,023.	23,529.
054536107 AXA ADR	C	17,385.	15,990.
456837103 ING GROEP N.V. - ADR	C	26,765.	26,325.
110448107 BRITISH AMERICAN TOB	C	17,455.	22,611.
060505104 BANK AMER CORP	C	28,641.	31,191.
92343V104 VERIZON COMMUNICATIO	C		
31502A204 FERGUSON PLC-ADR	C	19,087.	22,285.
G25839104 COCA-COLA EUROPEAN P	C		
74256W584 PRINCIPAL MIDCAP FUN	C	420,000.	433,661.
922031760 VANGUARD HIGH YIELD	C	448,023.	1,455,725.
77954Q403 T ROWE PRICE BLUE CH	C		

JULIUS & KATHERYN HOMMER FOUNDATION

23-2847257

FORM 990PF, PART II - OTHER INVESTMENTS  
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
30219GAH1 EXPRESS SCRIPTS HOLD	C		
023135AM8 AMAZON.COM INC 3.300	C	51,639.	51,450.
06406HDD8 BANK OF NY MELLON CO	C		
69353REW4 PNC BANK NA	C	30,267.	30,098.
78355HKC2 RYDER SYSTEM INC	C	24,541.	25,060.
912828W55 US TREASURY NOTE	C	109,659.	110,674.
00206RAZ5 AT&T INC 3.875% 8/15	C	32,581.	30,911.
912828RR3 US TREASURY NOTE 2.0	C		
404280AN9 HSBC HOLDING PLC 4.0	C	50,282.	52,109.
594918104 MICROSOFT CORP	C	30,216.	115,752.
771195104 ROCHE HOLDINGS LTD -	C	23,334.	29,316.
91324P102 UNITEDHEALTH GROUP I	C	11,084.	43,803.
02079K107 ALPHABET INC/CA	C	27,105.	62,840.
517834107 LAS VEGAS SANDS CORP	C	27,559.	33,277.
00206R102 AT & T INC	C	67,545.	75,229.
74925K581 ROBECO BP LNG/SHRT R	C	546,266.	607,604.
G7S00T104 PENTAIR PLC	C		
92334N103 VEOLIA ENVIRONNEMENT	C	11,731.	15,416.
26441C204 DUKE ENERGY HOLDING	C	17,024.	19,793.
46625HJD3 JPMORGAN CHASE & CO	C	52,949.	52,501.
25468PCW4 WALT DISNEY COMPANY/	C	39,362.	40,597.
693475105 PNC FINANCIAL SERVIC	C	12,600.	22,029.
883556102 THERMO FISHER SCIENT	C	7,032.	25,015.
87612E106 TARGET CORP	C	10,212.	22,437.
46625H100 JPMORGAN CHASE & CO	C	36,786.	74,161.
H42097107 UBS GROUP AG	C		
20030N101 COMCAST CORP CLASS A	C	24,937.	26,847.
539830109 LOCKHEED MARTIN CORP	C	14,824.	26,088.
66987V109 NOVARTIS AG - ADR	C	26,673.	33,142.

## FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
254687106 WALT DISNEY CO	C	12,626.	26,757.
437076102 HOME DEPOT INC	C	14,697.	21,838.
89151E109 TOTAL FINA ELF S.A.	C	50,831.	54,913.
09247X101 BLACKROCK INC	C	21,422.	29,659.
867224107 SUNCOR ENERGY INC NE	C	27,800.	32,997.
12572Q105 CME GROUP INC	C	9,590.	16,058.
055262505 BASF AG	C	16,124.	16,188.
G6518L108 NIELSEN HLDGS PLC	C		
80105N105 SANOFI-AVENTIS - ADR	C	11,569.	13,152.
502441306 LVMH MOET HENNESSY U	C	9,088.	17,628.
756255204 RECKITT BENCKIS/S AD	C	15,730.	16,577.
20449X401 COMPASS GROUP PLC AD	C	13,822.	17,246.
718172109 PHILIP MORRIS INTERN	C	16,154.	16,763.
86562MAX8 SUMITOMO MITSUI FINL	C	44,006.	46,157.
61761JB32 MORGAN STANLEY	C		
03076CAE6 AMERIPRISE FINANCIAL	C	16,898.	15,096.
867914BK8 SUNTRUST BANKS INC	C		
06738EAQ8 BARCLAYS PLC	C	25,237.	25,339.
25243Q205 DIAGEO PLC - ADR	C	20,767.	29,137.
654106103 NIKE INC CL B	C	17,446.	34,243.
907818108 UNION PACIFIC CORP	C	14,027.	32,723.
56501R106 MANULIFE FINANCIAL C	C	25,806.	33,844.
405217100 HAIN CELESTIAL GROUP	C	20,809.	18,065.
084670702 BERSHIRE HATHAWAY IN	C		
150870103 CELANESE CORP	C	13,465.	29,795.
609207105 MONDELEZ INTERNATION	C	44,474.	57,724.
747525103 QUALCOMM INC	C	21,304.	26,910.
833034101 SNAP ON INC	C	25,998.	28,120.
471105205 JAPAN TOBACCO INC-UN	C	13,409.	10,264.

## FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
166764100 CHEVRON CORP	C		
9128284A5 US TREASURY NOTE	C	109,884.	113,403.
031162BW9 AMGEN INC	C		
961214CS0 WESTPAC BANKING CORP	C		
3130A7CV5 FED HOME LN BK	C	29,478.	29,926.
17275RBD3 CISCO SYSTEMS INC	C	48,982.	50,293.
606822AA2 MITSUBISHI UFJ FIN	C		
87612EAV8 TARGET CORP 3.875% 7	C		
912828T67 US TREASURY NOTE	C		
38141GWC4 GOLDMAN SACHS GROUP	C	25,186.	25,316.
9128282P4 US TREASURY NOTE	C	80,063.	80,566.
29379VBD4 ENTERPRISE PRODUCTS	C		
0258M0DT3 AMERICAN EXPRESS CRE	C		
49326EEF6 KEYCORP	C		
13607RAB6 CANADIAN IMPERIAL BA	C		
912828XR6 US TREASURY NOTE	C	74,944.	75,293.
037833100 APPLE COMPUTER INC C	C	19,692.	86,920.
464287804 ISHARES TR SMALLCAP	C	239,992.	567,161.
74144Q203 T ROWE PRICE INST EM	C	160,574.	209,183.
749685103 RPM INTERNATIONAL IN	C	17,496.	19,651.
961214EC3 WESTPAC BANKING CORP	C	31,447.	31,287.
80283LAJ2 SANTANDER UK PLC	C	26,727.	26,726.
61746BDJ2 MORGAN STANLEY 3.750	C	30,671.	31,416.
448579AE2 HYATT HOTELS CORP 3.	C	19,907.	20,491.
31620M106 FIDELITY NATL INFORM	C	15,583.	17,804.
256210105 DODGE & COX INCOME F	C	250,000.	253,432.
912828YM6 US TREASURY NOTE	C	202,619.	203,294.
581557BE4 MCKESSON CORP 3.796%	C	26,186.	26,315.
94973VBJ5 WELLPOINT INC 3.500%	C	20,980.	20,969.



FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	----
7591EPAP5 REGIONS FINANCIAL CO	C	25,263.	26,467.
316773CX6 FIFTH THIRD BANCORP	C	25,831.	26,388.
166764BT6 CHEVRON CORP	C	25,615.	25,915.
922908553 VANGUARD REIT VIPER	C	260,145.	285,700.
06406HCS6 BANK OF NEW YORK MEL	C	25,799.	26,587.
26441CAN5 DUKE ENERGY CORP 3.7	C	26,408.	26,498.
13607RAD2 CANADIAN IMPERIAL BA	C	50,744.	52,474.
9128285Z9 US TREASURY NOTE	C	77,648.	79,536.
14040HCA1 CAPITAL ONE FINANCIA	C	20,270.	21,214.
064159MK9 BANK OF NOVA SCOTIA	C	25,348.	26,196.
025816CC1 AMERICAN EXPRESS CO	C	30,515.	31,383.
125523AF7 CIGNA CORP	C	26,116.	26,220.
11135F101 BROADCOM INC	C	27,695.	30,338.
755111507 RAYTHEON CO	C	19,382.	22,633.
438516106 HONEYWELL INTERNATIO	C	10,904.	10,974.
31502A303 FERGUSON NEWCO PLC-A	C	12,583.	17,404.
25157Y202 DEUTSCHE POST AG ADR	C	13,642.	13,577.
548661107 LOWES COS INC	C	19,471.	22,635.
87234N765 TCW EMRG MKTS INCM-I	C	500,000.	513,827.
89114QC48 TORONTO-DOMINION BAN	C	55,965.	57,894.
969457100 WILLIAMS COS INC	C	15,858.	16,153.
14041NFM8 CAPITAL ONE MULTI-AS	C	55,344.	55,696.
14149YBF4 CARDINAL HEALTH INC	C	25,196.	25,256.
191216100 COCA COLA CO	C	25,565.	29,280.
91159HHG8 US BANCORP 3.700% 1/	C	26,056.	26,542.
126650CV0 CVS HEALTH CORP	C	15,585.	15,635.
10373QAD2 BP CAP MARKETS AMERI	C	51,483.	53,215.
G5960L103 MEDTRONIC PLC	C	19,466.	21,782.
00143W859 INV OPP DEVELOP MRKT	C	216,668.	326,948.

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
87807B107 TC ENERGY CORP	C	13,629.	16,526.
91324PDR0 UNITEDHEALTH GROUP	C	40,474.	40,531.
30219GAK4 EXPRESS SCRIPTS HOLD	C	20,790.	20,784.
87612EBD7 TARGET CORP 3.500% 7	C	37,427.	37,464.
TOTALS		9,341,594.	12,967,056.
		=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====DESCRIPTION  
-----AMOUNT  
-----RECOVERY OF GRANTS PAID  
MUTUAL FUND TIMING ADJ  
COST BASIS ADJ25,000.  
4,896.  
635.

TOTAL

-----  
30,531.  
=====

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

NAME: WELLS FARGO BANK N.A

ADDRESS: 100 N MAIN ST MAC D4001-117  
WINSTON SALEM, NC 27101

TELEPHONE NUMBER: (888)730-4933

=====

## RECIPIENT NAME:

Family Promise-Carbon County

## ADDRESS:

167 S 3RD ST

Lehighton, PA 18235

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

Zion United Lutheran Church

## ADDRESS:

1919 US-209

Brodheadsville, PA 18322

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 35,000.

## RECIPIENT NAME:

White Haven Area Community Library

## ADDRESS:

121 TOWANDA ST

White Haven, PA 18661

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
Diakon Lutheran Social Ministries  
ADDRESS:  
798 HAUSMAN RD #300  
Allentown, PA 18104  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
The Allentown Band  
ADDRESS:  
1914 GREENLEAF ST  
Allentown, PA 18104  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
Center For Vision Loss  
ADDRESS:  
845 W WYOMING ST  
Allentown, PA 18103  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
Ballet Guild of the Lehigh Valley  
ADDRESS:  
556 MAIN ST  
Bethlehem, PA 18018  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
RENOVO AREA PUBLIC LIBRARY  
ADDRESS:  
317 7TH ST  
Renovo, PA 17764  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
Repertory Dance Theatre  
ADDRESS:  
138 BROADWAY  
Salt Lake City, UT 84101  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
Community Music School  
ADDRESS:  
775 W MAIN ST  
Trappe, PA 19426  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
Susquehanna University  
ADDRESS:  
514 UNIVERSITY AVE  
Selinsgrove, PA 17870  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:  
Hispanic Center Lehigh Valley  
ADDRESS:  
520 E 4TH ST  
Bethlehem, PA 18015  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.



=====

## RECIPIENT NAME:

Boys &amp; Girls Club of Allentown

## ADDRESS:

501 E SUSQUEHANNA ST

Allentown, PA 18103

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENEREAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

The Baum School of Art

## ADDRESS:

510 LINDEN ST

Allentown, PA 18101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 17,500.

## RECIPIENT NAME:

Barrett Paradise Friendly Library

## ADDRESS:

6500 PA-191

Cresco, PA 18326

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

=====

## RECIPIENT NAME:

State Theatre Center for the Arts

## ADDRESS:

453 NORTHAMPTON ST

Easton, PA 18042

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

## RECIPIENT NAME:

Lehigh Valley Children's Centers

## ADDRESS:

1501 LEHIGH ST #208

Allentown, PA 18103

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

## RECIPIENT NAME:

Friendship Community Library

## ADDRESS:

127 MAIN ST

Beech Creek, PA 16822

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
Allentown Art Museum  
ADDRESS:  
31 N 5TH ST  
Allentown,, PA 18101  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 125,000.

RECIPIENT NAME:  
Meals On Wheels of Palmerton  
ADDRESS:  
135 LAFAYETTE AVE  
Palmerton, PA 18071  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:  
National Museum of Industrial History  
ADDRESS:  
602 E 2ND ST,  
Bethlehem, PA 18015  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

!

RECIPIENT NAME:  
WILDLIFE INFORMATION CENTER INC  
ADDRESS:  
PO BOX 198  
SLATINGTON, PA 18080-0198  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
The Hillside School  
ADDRESS:  
2697 BROOKSIDE RD  
Macungie, PA 18062  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
Pennsylvania Shakespeare Festival  
ADDRESS:  
2755 STATION AVE  
Center Valley, PA 18034  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
ALLENTOWN SYMPHONY ASSOCIATION INC  
ADDRESS:  
23 N 6TH ST  
Allentown, PA 18101  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 300,000.

RECIPIENT NAME:  
AMERICA ON WHEELS INC  
ADDRESS:  
5 N FRONT ST  
Allentown, PA 18102  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
ALLENTOWN SCHOOL DISTRICT FOUNDATION  
ADDRESS:  
31 SOUTH PENN STREET  
Allentown, PA 18105  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
SCHWENKFELDER LIBRARY & HERITAGE CENTER  
ADDRESS:  
105 SEMINARY ST  
Pennsburg, PA 18073  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
LEHIGHTON AREA MEMORIAL LIBRARY  
ADDRESS:  
124 NORTH ST  
Lehigh, PA 18235  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
LEHIGH VALLEY CHARTER HIGH SCHOOL  
ADDRESS:  
321 E 3RD ST  
BETHLEHEM, PA 18015  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
THE DA VINCI DISCOVERY CENTER  
ADDRESS:  
3145 HAMILTON BLVD BYPASS  
ALLENTOWN, PA 18103  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
ANNIE HALENBAKE ROSS LIBRARY  
ADDRESS:  
232 W MAIN ST  
LOCK HAVEN, PA 17745  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
VALLEY YOUTH HOUSE COMMITTEE  
ADDRESS:  
3400 HIGH POINT BLVD  
Bethlehem, PA 18017-7815  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
THE LEHIGH COUNTY CONFERENCE OF CHURCHES  
ADDRESS:  
457 W ALLEN ST  
Allentown, PA 18102  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
PLEASANT VALLEY ECUMENICAL NETWORK  
ADDRESS:  
P.O. BOX 561  
Saylorsburg, PA 18353  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
SATORI GROUP LTD  
ADDRESS:  
PO BOX 362  
Fairview, NC 28730  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.



RECIPIENT NAME:  
SAINT JOHN NEUMANN REGIONAL SCHOOL  
ADDRESS:  
259 LAFAYETTE AVENUE  
Palmerton, PA 18071  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 40,000.

RECIPIENT NAME:  
PREGNANCY CARE CENTER OF  
ADDRESS:  
CARBON COUNTY  
Leighton, PA 18235  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
Palmerton Area Historical Society  
ADDRESS:  
P.O. BOX 267  
Palmerton, PA 18071-026  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

## RECIPIENT NAME:

LEHIGH VALLEY ZOOLOGICAL SOCIETY

## ADDRESS:

5150 GAME PRESERVE RD  
Schnecksville, PA 18078

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 7,500.

## RECIPIENT NAME:

LEHIGH VALLEY PUBLIC

## ADDRESS:

TELECOMMUNICATIONS CORPORATION  
Bethlehem, PA 18015

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 6,000.

## RECIPIENT NAME:

LEHIGH COUNTY HISTORICAL SOCIETY

## ADDRESS:

432 WALNUT ST  
Allentown, PA 18102

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
EPISCOPAL MINISTRIES OF THE  
ADDRESS:  
DIOCESE OF BETHLEHEM INC  
Bethlehem, PA 18015  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
COMMUNITY SERVICES FOR CHILDREN  
ADDRESS:  
1520 HANOVER AVE  
Allentown, PA 18109  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
COMMUNITIES IN SCHOOLS OF  
ADDRESS:  
THE LEHIGH VALLEY  
Allentown, PA 18102  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

JULIUS & KATHERYN HOMMER FOUNDATION

23-2847257

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

RECIPIENT NAME:

CIVIC THEATRE OF ALLENTOWN PA

ADDRESS:

527 N. 19TH ST

Allentown, PA 18104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 75,000.

TOTAL GRANTS PAID:

1,374,000.

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## FEDERAL FOOTNOTES

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PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS. THE 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.