

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

OMB No 1545-0047

2019

Open to Public Inspection

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 for instructions and the latest information.

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

BARNESLEY, EMMA 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

Check type of organization:

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

Fair market value of all assets at

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

16) ▶ \$ 3,432,755.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

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

A Employer identification number

26-4785578

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)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch. B.

3 Interest on savings and temporary cash investments.

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 1,215,048

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)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) STMT 3

c Other professional fees (attach schedule) STMT 4

17 Interest

18 Taxes (attach schedule) (see instructions) STMT 5

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) STMT 6

24 Total operating and administrative expenses. Add lines 13 through 23.

25 Contributions, gifts, grants paid

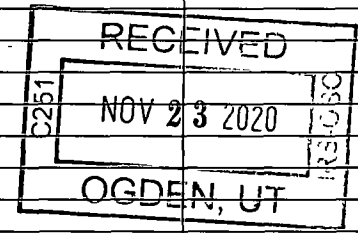
26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)



ENVELOPE NOV 16 2020 POSTMARK DATE

REVENUE JAN 24 2022 SCANNED JAN 24 2022 OPERATING AND ADMINISTRATIVE EXPENSES

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			4,223.	4,223.
	2 Savings and temporary cash investments		177,117.	189,597.	189,597.
	3 Accounts receivable ▶				
	Less allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶				
	Less allowance for doubtful accounts ▶	NONE			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U S and state government obligations (attach schedule)				
	b Investments - corporate stock (attach schedule)				
	c Investments - corporate bonds (attach schedule)				
	11 Investments - land, buildings, and equipment basis				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)	STMT 7.	2,072,303.	2,135,892.	3,238,935.
	14 Land, buildings, and equipment basis				
	Less accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,249,420.	2,329,712.	3,432,755.
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 ▶ <input type="checkbox"/>				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>				
	26 Capital stock, trust principal, or current funds		2,249,420.	2,329,712.	
	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)		2,249,420.	2,329,712.	
	30 Total liabilities and net assets/fund balances (see instructions)		2,249,420.	2,329,712.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	2,249,420.
2 Enter amount from Part I, line 27a	2	82,360.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,331,780.
5 Decreases not included in line 2 (itemize) ▶	5	2,068.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	2,329,712.

Form **990-PF** (2019)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a 1,215,048.		1,145,491.	69,557.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			69,557.		
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	69,557.	
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

(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	109,816.	2,735,179.	0.040149
2017	73,105.	2,594,923.	0.028172
2016	52,597.	2,665,612.	0.019732
2015	107,798.	2,955,890.	0.036469
2014	147,803.	3,276,494.	0.045110
2 Total of line 1, column (d)			2 0.169632
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 0.033926
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 2,847,697.
5 Multiply line 4 by line 3.			5 96,611.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,237.
7 Add lines 5 and 6			7 98,848.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.			8 141,443.

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	2,237.
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	2,237.
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	2,237.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,776.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	461.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,237.
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	
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> NONE <input type="checkbox"/> Refunded <input type="checkbox"/> 2020 <input type="checkbox"/> 2021 <input type="checkbox"/> 2022 <input type="checkbox"/> 2023 <input type="checkbox"/> 2024 <input type="checkbox"/> 2025 <input type="checkbox"/> 2026 <input type="checkbox"/> 2027 <input type="checkbox"/> 2028 <input type="checkbox"/> 2029 <input type="checkbox"/> 2030 <input type="checkbox"/> 2031 <input type="checkbox"/> 2032 <input type="checkbox"/> 2033 <input type="checkbox"/> 2034 <input type="checkbox"/> 2035 <input type="checkbox"/> 2036 <input type="checkbox"/> 2037 <input type="checkbox"/> 2038 <input type="checkbox"/> 2039 <input type="checkbox"/> 2040 <input type="checkbox"/> 2041 <input type="checkbox"/> 2042 <input type="checkbox"/> 2043 <input type="checkbox"/> 2044 <input type="checkbox"/> 2045 <input type="checkbox"/> 2046 <input type="checkbox"/> 2047 <input type="checkbox"/> 2048 <input type="checkbox"/> 2049 <input type="checkbox"/> 2050 <input type="checkbox"/> 2051 <input type="checkbox"/> 2052 <input type="checkbox"/> 2053 <input type="checkbox"/> 2054 <input type="checkbox"/> 2055 <input type="checkbox"/> 2056 <input type="checkbox"/> 2057 <input type="checkbox"/> 2058 <input type="checkbox"/> 2059 <input type="checkbox"/> 2060 <input type="checkbox"/> 2061 <input type="checkbox"/> 2062 <input type="checkbox"/> 2063 <input type="checkbox"/> 2064 <input type="checkbox"/> 2065 <input type="checkbox"/> 2066 <input type="checkbox"/> 2067 <input type="checkbox"/> 2068 <input type="checkbox"/> 2069 <input type="checkbox"/> 2070 <input type="checkbox"/> 2071 <input type="checkbox"/> 2072 <input type="checkbox"/> 2073 <input type="checkbox"/> 2074 <input type="checkbox"/> 2075 <input type="checkbox"/> 2076 <input type="checkbox"/> 2077 <input type="checkbox"/> 2078 <input type="checkbox"/> 2079 <input type="checkbox"/> 2080 <input type="checkbox"/> 2081 <input type="checkbox"/> 2082 <input type="checkbox"/> 2083 <input type="checkbox"/> 2084 <input type="checkbox"/> 2085 <input type="checkbox"/> 2086 <input type="checkbox"/> 2087 <input type="checkbox"/> 2088 <input type="checkbox"/> 2089 <input type="checkbox"/> 2090 <input type="checkbox"/> 2091 <input type="checkbox"/> 2092 <input type="checkbox"/> 2093 <input type="checkbox"/> 2094 <input type="checkbox"/> 2095 <input type="checkbox"/> 2096 <input type="checkbox"/> 2097 <input type="checkbox"/> 2098 <input type="checkbox"/> 2099 <input type="checkbox"/> 2100 <input type="checkbox"/> 2101 <input type="checkbox"/> 2102 <input type="checkbox"/> 2103 <input type="checkbox"/> 2104 <input type="checkbox"/> 2105 <input type="checkbox"/> 2106 <input type="checkbox"/> 2107 <input type="checkbox"/> 2108 <input type="checkbox"/> 2109 <input type="checkbox"/> 2110 <input type="checkbox"/> 2111 <input type="checkbox"/> 2112 <input type="checkbox"/> 2113 <input type="checkbox"/> 2114 <input type="checkbox"/> 2115 <input type="checkbox"/> 2116 <input type="checkbox"/> 2117 <input type="checkbox"/> 2118 <input type="checkbox"/> 2119 <input type="checkbox"/> 2120 <input type="checkbox"/> 2121 <input type="checkbox"/> 2122 <input type="checkbox"/> 2123 <input type="checkbox"/> 2124 <input type="checkbox"/> 2125 <input type="checkbox"/> 2126 <input type="checkbox"/> 2127 <input type="checkbox"/> 2128 <input type="checkbox"/> 2129 <input type="checkbox"/> 2130 <input type="checkbox"/> 2131 <input type="checkbox"/> 2132 <input type="checkbox"/> 2133 <input type="checkbox"/> 2134 <input type="checkbox"/> 2135 <input type="checkbox"/> 2136 <input type="checkbox"/> 2137 <input type="checkbox"/> 2138 <input type="checkbox"/> 2139 <input type="checkbox"/> 2140 <input type="checkbox"/> 2141 <input type="checkbox"/> 2142 <input type="checkbox"/> 2143 <input type="checkbox"/> 2144 <input type="checkbox"/> 2145 <input type="checkbox"/> 2146 <input type="checkbox"/> 2147 <input type="checkbox"/> 2148 <input type="checkbox"/> 2149 <input type="checkbox"/> 2150 <input type="checkbox"/> 2151 <input type="checkbox"/> 2152 <input type="checkbox"/> 2153 <input type="checkbox"/> 2154 <input type="checkbox"/> 2155 <input type="checkbox"/> 2156 <input type="checkbox"/> 2157 <input type="checkbox"/> 2158 <input type="checkbox"/> 2159 <input type="checkbox"/> 2160 <input type="checkbox"/> 2161 <input type="checkbox"/> 2162 <input type="checkbox"/> 2163 <input type="checkbox"/> 2164 <input type="checkbox"/> 2165 <input type="checkbox"/> 2166 <input type="checkbox"/> 2167 <input type="checkbox"/> 2168 <input type="checkbox"/> 2169 <input type="checkbox"/> 2170 <input type="checkbox"/> 2171 <input type="checkbox"/> 2172 <input type="checkbox"/> 2173 <input type="checkbox"/> 2174 <input type="checkbox"/> 2175 <input type="checkbox"/> 2176 <input type="checkbox"/> 2177 <input type="checkbox"/> 2178 <input type="checkbox"/> 2179 <input type="checkbox"/> 2180 <input type="checkbox"/> 2181 <input type="checkbox"/> 2182 <input type="checkbox"/> 2183 <input type="checkbox"/> 2184 <input type="checkbox"/> 2185 <input type="checkbox"/> 2186 <input type="checkbox"/> 2187 <input type="checkbox"/> 2188 <input type="checkbox"/> 2189 <input type="checkbox"/> 2190 <input type="checkbox"/> 2191 <input type="checkbox"/> 2192 <input type="checkbox"/> 2193 <input type="checkbox"/> 2194 <input type="checkbox"/> 2195 <input type="checkbox"/> 2196 <input type="checkbox"/> 2197 <input type="checkbox"/> 2198 <input type="checkbox"/> 2199 <input type="checkbox"/> 2200 <input type="checkbox"/> 2201 <input type="checkbox"/> 2202 <input type="checkbox"/> 2203 <input type="checkbox"/> 2204 <input type="checkbox"/> 2205 <input type="checkbox"/> 2206 <input type="checkbox"/> 2207 <input type="checkbox"/> 2208 <input type="checkbox"/> 2209 <input type="checkbox"/> 2210 <input type="checkbox"/> 2211 <input type="checkbox"/> 2212 <input type="checkbox"/> 2213 <input type="checkbox"/> 2214 <input type="checkbox"/> 2215 <input type="checkbox"/> 2216 <input type="checkbox"/> 2217 <input type="checkbox"/> 2218 <input type="checkbox"/> 2219 <input type="checkbox"/> 2220 <input type="checkbox"/> 2221 <input type="checkbox"/> 2222 <input type="checkbox"/> 2223 <input type="checkbox"/> 2224 <input type="checkbox"/> 2225 <input type="checkbox"/> 2226 <input type="checkbox"/> 2227 <input type="checkbox"/> 2228 <input type="checkbox"/> 2229 <input type="checkbox"/> 2230 <input type="checkbox"/> 2231 <input type="checkbox"/> 2232 <input type="checkbox"/> 2233 <input type="checkbox"/> 2234 <input type="checkbox"/> 2235 <input type="checkbox"/> 2236 <input type="checkbox"/> 2237 <input type="checkbox"/> 2238 <input type="checkbox"/> 2239 <input type="checkbox"/> 2240 <input type="checkbox"/> 2241 <input type="checkbox"/> 2242 <input type="checkbox"/> 2243 <input type="checkbox"/> 2244 <input type="checkbox"/> 2245 <input type="checkbox"/> 2246 <input type="checkbox"/> 2247 <input type="checkbox"/> 2248 <input type="checkbox"/> 2249 <input type="checkbox"/> 2250 <input type="checkbox"/> 2251 <input type="checkbox"/> 2252 <input type="checkbox"/> 2253 <input type="checkbox"/> 2254 <input type="checkbox"/> 2255 <input type="checkbox"/> 2256 <input type="checkbox"/> 2257 <input type="checkbox"/> 2258 <input type="checkbox"/> 2259 <input type="checkbox"/> 2260 <input type="checkbox"/> 2261 <input type="checkbox"/> 2262 <input type="checkbox"/> 2263 <input type="checkbox"/> 2264 <input type="checkbox"/> 2265 <input type="checkbox"/> 2266 <input type="checkbox"/> 2267 <input type="checkbox"/> 2268 <input type="checkbox"/> 2269 <input type="checkbox"/> 2270 <input type="checkbox"/> 2271 <input type="checkbox"/> 2272 <input type="checkbox"/> 2273 <input type="checkbox"/> 2274 <input type="checkbox"/> 2275 <input type="checkbox"/> 2276 <input type="checkbox"/> 2277 <input type="checkbox"/> 2278 <input type="checkbox"/> 2279 <input type="checkbox"/> 2280 <input type="checkbox"/> 2281 <input type="checkbox"/> 2282 <input type="checkbox"/> 2283 <input type="checkbox"/> 2284 <input type="checkbox"/> 2285 <input type="checkbox"/> 2286 <input type="checkbox"/> 2287 <input type="checkbox"/> 2288 <input type="checkbox"/> 2289 <input type="checkbox"/> 2290 <input type="checkbox"/> 2291 <input type="checkbox"/> 2292 <input type="checkbox"/> 2293 <input type="checkbox"/> 2294 <input type="checkbox"/> 2295 <input type="checkbox"/> 2296 <input type="checkbox"/> 2297 <input type="checkbox"/> 2298 <input type="checkbox"/> 2299 <input type="checkbox"/> 2300 <input type="checkbox"/> 2301 <input type="checkbox"/> 2302 <input type="checkbox"/> 2303 <input type="checkbox"/> 2304 <input type="checkbox"/> 2305 <input type="checkbox"/> 2306 <input type="checkbox"/> 2307 <input type="checkbox"/> 2308 <input type="checkbox"/> 2309 <input type="checkbox"/> 2310 <input type="checkbox"/> 2311 <input type="checkbox"/> 2312 <input type="checkbox"/> 2313 <input type="checkbox"/> 2314 <input type="checkbox"/> 2315 <input type="checkbox"/> 2316 <input type="checkbox"/> 2317 <input type="checkbox"/> 2318 <input type="checkbox"/> 2319 <input type="checkbox"/> 2320 <input type="checkbox"/> 2321 <input type="checkbox"/> 2322 <input type="checkbox"/> 2323 <input type="checkbox"/> 2324 <input type="checkbox"/> 2325 <input type="checkbox"/> 2326 <input type="checkbox"/> 2327 <input type="checkbox"/> 2328 <input type="checkbox"/> 2329 <input type="checkbox"/> 2330 <input type="checkbox"/> 2331 <input type="checkbox"/> 2332 <input type="checkbox"/> 2333 <input type="checkbox"/> 2334 <input type="checkbox"/> 2335 <input type="checkbox"/> 2336 <input type="checkbox"/> 2337 <input type="checkbox"/> 2338 <input type="checkbox"/> 2339 <input type="checkbox"/> 2340 <input type="checkbox"/> 2341 <input type="checkbox"/> 2342 <input type="checkbox"/> 2343 <input type="checkbox"/> 2344 <input type="checkbox"/> 2345 <input type="checkbox"/> 2346 <input type="checkbox"/> 2347 <input type="checkbox"/> 2348 <input type="checkbox"/> 2349 <input type="checkbox"/> 2350 <input type="checkbox"/> 2351 <input type="checkbox"/> 2352 <input type="checkbox"/> 2353 <input type="checkbox"/> 2354 <input type="checkbox"/> 2355 <input type="checkbox"/> 2356 <input type="checkbox"/> 2357 <input type="checkbox"/> 2358 <input type="checkbox"/> 2359 <input type="checkbox"/> 2360 <input type="checkbox"/> 2361 <input type="checkbox"/> 2362 <input type="checkbox"/> 2363 <input type="checkbox"/> 2364 <input type="checkbox"/> 2365 <input type="checkbox"/> 2366 <input type="checkbox"/> 2367 <input type="checkbox"/> 2368 <input type="checkbox"/> 2369 <input type="checkbox"/> 2370 <input type="checkbox"/> 2371 <input type="checkbox"/> 2372 <input type="checkbox"/> 2373 <input type="checkbox"/> 2374 <input type="checkbox"/> 2375 <input type="checkbox"/> 2376 <input type="checkbox"/> 2377 <input type="checkbox"/> 2378 <input type="checkbox"/> 2379 <input type="checkbox"/> 2380 <input type="checkbox"/> 2381 <input type="checkbox"/> 2382 <input type="checkbox"/> 2383 <input type="checkbox"/> 2384 <input type="checkbox"/> 2385 <input type="checkbox"/> 2386 <input type="checkbox"/> 2387 <input type="checkbox"/> 2388 <input type="checkbox"/> 2389 <input type="checkbox"/> 2390 <input type="checkbox"/> 2391 <input type="checkbox"/> 2392 <input type="checkbox"/> 2393 <input type="checkbox"/> 2394 <input type="checkbox"/> 2395 <input type="checkbox"/> 2396 <input type="checkbox"/> 2397 <input type="checkbox"/> 2398 <input type="checkbox"/> 2399 <input type="checkbox"/> 2400 <input type="checkbox"/> 2401 <input type="checkbox"/> 2402 <input type="checkbox"/> 2403 <input type="checkbox"/> 2404 <input type="checkbox"/> 2405 <input type="checkbox"/> 2406 <input type="checkbox"/> 2407 <input type="checkbox"/> 2408 <input type="checkbox"/> 2409 <input type="checkbox"/> 2410 <input type="checkbox"/> 2411 <input type="checkbox"/> 2412 <input type="checkbox"/> 2413 <input type="checkbox"/> 2414 <input type="checkbox"/> 2415 <input type="checkbox"/> 2416 <input type="checkbox"/> 2417 <input type="checkbox"/> 2418 <input type="checkbox"/> 2419 <input type="checkbox"/> 2420 <input type="checkbox"/> 2421 <input type="checkbox"/> 2422 <input type="checkbox"/> 2423 <input type="checkbox"/> 2424 <input type="checkbox"/> 2425 <input type="checkbox"/> 2426 <input type="checkbox"/> 2427 <input type="checkbox"/> 2428 <input type="checkbox"/> 2429 <input type="checkbox"/> 2430 <input type="checkbox"/> 2431 <input type="checkbox"/> 2432 <input type="checkbox"/> 2433 <input type="checkbox"/> 2434 <input type="checkbox"/> 2435 <input type="checkbox"/> 2436 <input type="checkbox"/> 2437 <input type="checkbox"/> 2438 <input type="checkbox"/> 2439 <input type="checkbox"/> 2440 <input type="checkbox"/> 2441 <input type="checkbox"/> 2442 <input type="checkbox"/> 2443 <input type="checkbox"/> 2444 <input type="checkbox"/> 2445 <input type="checkbox"/> 2446 <input type="checkbox"/> 2447 <input type="checkbox"/> 2448 <input type="checkbox"/> 2449 <input type="checkbox"/> 2450 <input type="checkbox"/> 2451 <input type="checkbox"/> 2452 <input type="checkbox"/> 2453 <input type="checkbox"/> 2454 <input type="checkbox"/> 2455 <input type="checkbox"/> 2456 <input type="checkbox"/> 2457 <input type="checkbox"/> 2458 <input type="checkbox"/> 2459 <input type="checkbox"/> 2460 <input type="checkbox"/> 2461 <input type="checkbox"/> 2462 <input type="checkbox"/> 2463 <input type="checkbox"/> 2464 <input type="checkbox"/> 2465 <input type="checkbox"/> 2466 <input type="checkbox"/> 2467 <input type="checkbox"/> 2468 <input type="checkbox"/> 2469 <input type="checkbox"/> 2470 <input type="checkbox"/> 2471 <input type="checkbox"/> 2472 <input type="checkbox"/> 2473 <input type="checkbox"/> 2474 <input type="checkbox"/> 2475 <input type="checkbox"/> 2476 <input type="checkbox"/> 2477 <input type="checkbox"/> 2478 <input type="checkbox"/> 2479 <input type="checkbox"/> 2480 <input type="checkbox"/> 2481 <input type="checkbox"/> 2482 <input type="checkbox"/> 2483 <input type="checkbox"/> 2484 <input type="checkbox"/> 2485 <input type="checkbox"/> 2486 <input type="checkbox"/> 2487 <input type="checkbox"/> 2488 <input type="checkbox"/> 2489 <input type="checkbox"/> 2490 <input type="checkbox"/> 2491 <input type="checkbox"/> 2492 <input type="checkbox"/> 2493 <input type="checkbox"/> 2494 <input type="checkbox"/> 2495 <input type="checkbox"/> 2496 <input type="checkbox"/> 2497 <input type="checkbox"/> 2498 <input type="checkbox"/> 2499 <input type="checkbox"/> 2500 <input type="checkbox"/> 2501 <input type="checkbox"/> 2502 <input type="checkbox"/> 2503 <input type="checkbox"/> 2504 <input type="checkbox"/> 2505 <input type="checkbox"/> 2506 <input type="checkbox"/> 2507 <input type="checkbox"/> 2508 <input type="checkbox"/> 2509 <input type="checkbox"/> 2510 <input type="checkbox"/> 2511 <input type="checkbox"/> 2512 <input type="checkbox"/> 2513 <input type="checkbox"/> 2514 <input type="checkbox"/> 2515 <input type="checkbox"/> 2516 <input type="checkbox"/> 2517 <input type="checkbox"/> 2518 <input type="checkbox"/> 2519 <input type="checkbox"/> 2520 <input type="checkbox"/> 2521 <input type="checkbox"/> 2522 <input type="checkbox"/> 2523 <input type="checkbox"/> 2524 <input type="checkbox"/> 2525 <input type="checkbox"/> 2526 <input type="checkbox"/> 2527 <input type="checkbox"/> 2528 <input type="checkbox"/> 2529 <input type="checkbox"/> 2530 <input type="checkbox"/> 2531 <input type="checkbox"/> 2532 <input type="checkbox"/> 2533 <input type="checkbox"/> 2534 <input type="checkbox"/> 2535 <input type="checkbox"/> 2536 <input type="checkbox"/> 2537 <input type="checkbox"/> 2538 <input type="checkbox"/> 2539 <input type="checkbox"/> 2540 <input type="checkbox"/> 2541 <input type="checkbox"/> 2542 <input type="checkbox"/> 2543 <input type="checkbox"/> 2544 <input type="checkbox"/> 2545 <input type="checkbox"/> 2546 <input type="checkbox"/> 2547 <input type="checkbox"/> 2548 <input type="checkbox"/> 2549 <input type="checkbox"/> 2550 <input type="checkbox"/> 2551 <input type="checkbox"/> 2552 <input type="checkbox"/> 2553 <input type="checkbox"/> 2554 <input type="checkbox"/> 2555 <input type="checkbox"/> 2556 <input type="checkbox"/> 2557 <input type="checkbox"/> 2558 <input type="checkbox"/> 2559 <input type="checkbox"/> 2560 <input type="checkbox"/> 2561 <input type="checkbox"/> 2562 <input type="checkbox"/> 2563 <input type="checkbox"/> 2564 <input type="checkbox"/> 2565 <input type="checkbox"/> 2566 <input type="checkbox"/> 2567 <input type="checkbox"/> 2568 <input type="checkbox"/> 2569 <input type="checkbox"/> 2570 <input type="checkbox"/> 2571 <input type="checkbox"/> 2572 <input type="checkbox"/> 2573 <input type="checkbox"/> 2574 <input type="checkbox"/> 2575 <input type="checkbox"/> 2576 <input type="checkbox"/> 2577 <input type="checkbox"/> 2578 <input type="checkbox"/> 2579 <input type="checkbox"/> 2580 <input type="checkbox"/> 2581 <input type="checkbox"/> 2582 <input type="checkbox"/> 2583 <input type="checkbox"/> 2584 <input type="checkbox"/> 2585 <input type="checkbox"/> 2586 <input type="checkbox"/> 2587 <input type="checkbox"/> 2588 <input type="checkbox"/> 2589 <input type="checkbox"/> 2590 <input type="checkbox"/> 2591 <input type="checkbox"/> 2592 <input type="checkbox"/> 2593 <input type="checkbox"/> 2594 <input type="checkbox"/> 2595 <input type="checkbox"/> 2596 <input type="checkbox"/> 2597 <input type="checkbox"/> 2598 <input type="checkbox"/> 2599 <input type="checkbox"/> 2600 <input type="checkbox"/> 2601 <input type="checkbox"/> 2602 <input type="checkbox"/> 2603 <input type="checkbox"/> 2604 <input type="checkbox"/> 2605 <input type="checkbox"/> 2606 <input type="checkbox"/> 2607 <input type="checkbox"/> 2608 <input type="checkbox"/> 2609 <input type="checkbox"/> 2610 <input type="checkbox"/> 2611 <input type="checkbox"/> 2612 <input type="checkbox"/> 2613 <input type="checkbox"/> 2614 <input type="checkbox"/> 2615 <input type="checkbox"/> 2616 <input type="checkbox"/> 2617 <input type="checkbox"/> 2618 <input type="checkbox"/> 2619 <input type="checkbox"/> 2620 <input type="checkbox"/> 2621 <input type="checkbox"/> 2622 <input type="checkbox"/> 2623 <input type="checkbox"/> 2624 <input type="checkbox"/> 2625 <input type="checkbox"/> 2626 <input type="checkbox"/> 2627 <input type="checkbox"/> 2628 <input type="checkbox"/> 2629 <input type="checkbox"/> 2630 <input type="checkbox"/> 2631 <input type="checkbox"/> 2632 <input type="checkbox"/> 2633 <input type="checkbox"/> 2634 <input type="checkbox"/> 2635 <input type="checkbox"/> 2636 <input type="checkbox"/> 2637 <input type="checkbox"/> 2638 <input type="checkbox"/> 2639 <input type="checkbox"/> 2640 <input type="checkbox"/> 2641 <input type="checkbox"/> 2642 <input type="checkbox"/> 2643 <input type="checkbox"/> 2644 <input type="checkbox"/> 2645 <input type="checkbox"/> 2646 <input type="checkbox"/> 2647 <input type="checkbox"/> 2648 <input type="checkbox"/> 2649 <input type="checkbox"/> 2650 <input type="checkbox"/> 2651 <input type="checkbox"/> 2652 <input type="checkbox"/> 2653 <input type="checkbox"/> 2654 <input type="checkbox"/> 2655 <input type="checkbox"/> 2656 <input type="checkbox"/> 2657 <input type="checkbox"/> 2658 <input type="checkbox"/> 2659 <input type="checkbox"/> 2660 <input type="checkbox"/> 2661 <input type="checkbox"/> 2662 <input type="checkbox"/> 2663 <input type="checkbox"/> 2664 <input type="checkbox"/> 2665 <input type="checkbox"/> 2666 <input type="checkbox"/> 2667 <input type="checkbox"/> 2668 <input type="checkbox"/> 2669 <input type="checkbox"/> 2670 <input type="checkbox"/> 2671 <input type="checkbox"/> 2672 <input type="checkbox"/> 2673 <input type="checkbox"/> 2674 <input type="checkbox"/> 2675 <input type="checkbox"/> 2676 <input type="checkbox"/> 2677 <input type="checkbox"/> 2678 <input type="checkbox"/> 2679 <input type="checkbox"/> 2680 <input type="checkbox"/> 2681 <input type="checkbox"/> 2682 <input type="checkbox"/> 2683 <input type="checkbox"/> 2684 <input type="checkbox"/> 2685 <input type="checkbox"/> 2686 <input type="checkbox"/> 2687 <input type="checkbox"/> 2688 <input type="checkbox"/> 2689 <input type="checkbox"/> 2690 <input type="checkbox"/> 2691 <input type="checkbox"/> 2692 <input type="checkbox"/> 2693 <input type="checkbox"/> 2694 <input type="checkbox"/> 2695 <input type="checkbox"/> 2696 <input type="checkbox"/> 2697 <input type="checkbox"/> 2698 <input type="checkbox"/> 2699 <input type="checkbox"/> 2700 <input type="checkbox"/> 2701 <input type="checkbox"/> 2702 <input type="checkbox"/> 2703 <input type="checkbox"/> 2704 <input type="checkbox"/> 2705 <input type="checkbox"/> 2706 <input type="checkbox"/> 2707 <input type="checkbox"/> 2708 <input type="checkbox"/> 2709 <input type="checkbox"/> 2710 <input type="checkbox"/> 2711		

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ SEE STATEMENT 12 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		
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 ▶		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) <ul style="list-style-type: none"> (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 ▶		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?		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)) <ul style="list-style-type: none"> 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 ▶ 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) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2019)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance, check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
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**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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**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	36,189.	-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**

Form 990-PF (2019)

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	

Form **990-PF** (2019)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	2,673,749.
b	Average of monthly cash balances	1b	217,314.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,891,063.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	2,891,063.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	43,366.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,847,697.
6	Minimum investment return. Enter 5% of line 5	6	142,385.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	142,385.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	2,237.
b	Income tax for 2019. (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,237.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	140,148.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	140,148.
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	140,148.

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	141,443.
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	141,443.
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	2,237.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	139,206.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				140,148.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			122,302.	
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 ▶ \$ 141,443.				
a Applied to 2018, but not more than line 2a . . .			122,302.	
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.				19,141.
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.				121,007.
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))

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 20				128,750.
Total			3a	128,750.
b Approved for future payment				
Total			3b	

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|--|--------------|------------|-----------|
| 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? | | Yes | No |
| 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 | | | |

[illegible]

- 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

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.


Sign Here Brandt A. Koskinen S.V.P.

Wells Fargo Bank, N.A. 10/28/2020 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 JOSEPH J. CASTRIANO	Preparer's signature 	Date 10/28/2020	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP	Firm's EIN ▶ 13-4008324			
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219	Phone no 412-355-6000			

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	4,665.	4,665.
FOREIGN DIVIDENDS	10,327.	10,327.
NONDIVIDEND DISTRIBUTIONS	412.	
DOMESTIC DIVIDENDS	13,638.	13,638.
US GOVERNMENT INTEREST REPORTED AS QUALI	26.	26.
NONQUALIFIED FOREIGN DIVIDENDS	11,833.	11,833.
NONQUALIFIED DOMESTIC DIVIDENDS	21,800.	21,800.
SECTION 199A DIVIDENDS	549.	549.
	-----	-----
TOTAL	63,250.	62,838.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL TAX REFUND	387.	
ROYALTY INCOME	120,320.	120,320.
	-----	-----
TOTALS	120,707.	120,320.
	=====	=====

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 - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
GRANT ADMIN FEE	2,589.	2,589.
TOTALS	2,589.	2,589.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,516.	1,516.
FEDERAL TAX PAYMENT - PRIOR YE	649.	
FOREIGN TAXES ON NONQUALIFIED	385.	385.
	-----	-----
TOTALS	2,550.	1,901.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INVESTMENT EXPENSES - ADR FEES	19.	19.
TOTALS	19.	19.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----
85917K546 STERLING CAPITAL STR	C	78,358.	78,257.
779919307 T ROWE PR REAL ESTAT	C	22,252.	22,090.
517834107 LAS VEGAS SANDS CORP	C	17,913.	23,474.
150870103 CELANESE CORP	C	7,184.	17,852.
03076C106 AMERIPRISE FINL INC	C		
4812C0803 JPMORGAN HIGH YIELD	C		
47803M168 JOHN HANCOCK II-CURR	C		
00888Y508 INV BALANCE RISK COM	C		
12572Q105 CME GROUP INC	C	2,413.	9,032.
MI0075629 "SECS 16,17,S/2-23,2	C	1.	1.
MI0076759 "SEC 41, BLK 32 9975	C	1.	1.
64128R608 NEUBERGER BERMAN LON	C		
17275R102 CISCO SYSTEMS INC	C	5,322.	14,868.
25243Q205 DIAGEO PLC - ADR	C	11,660.	17,684.
254687106 WALT DISNEY CO	C	3,911.	12,294.
256210105 DODGE & COX INCOME F	C		
512807108 LAM RESEARCH CORP CO	C	8,173.	16,082.
654106103 NIKE INC CL B	C	12,709.	20,769.
693475105 PNC FINANCIAL SERVIC	C	7,711.	13,569.
04314H600 ARTISAN MID CAP FUND	C	83,249.	85,638.
MI0075470 CRANE CO TX 1/3 OF	C	1.	15,729.
MI0075520 CRANE CO TX 1/3 OF	C	1.	396,276.
Y2573F102 FLEXTRONICS INTL LTD	C	10,718.	15,270.
806857108 SCHLUMBERGER LTD	C		
56501R106 MANULIFE FINANCIAL C	C	14,240.	18,768.
405217100 HAIN CELESTIAL GROUP	C	11,307.	11,161.
09247X101 BLACKROCK INC	C	12,562.	17,595.
46625H100 JPMORGAN CHASE & CO	C	10,974.	26,486.
77958B402 T ROWE PRICE INST FL	C		

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
46434G103 ISHARES CORE MSCI EM	C	49,157.	54,674.
MI0041068 TUCKER NORTH PROSPEC	C	1.	1.
192446102 COGNIZANT TECH SOLUT	C	13,619.	14,885.
532457108 ELI LILLY & CO COM	C	5,873.	10,514.
883556102 THERMO FISHER SCIENT	C	1,844.	11,370.
89151E109 TOTAL FINA ELF S.A.	C	18,845.	21,291.
MI0075488 CRANE CO TX 1/3 OF	C	1.	51,829.
MI0075546 CRANE CO TX 1/3 OF	C	1.	4,169.
867224107 SUNCOR ENERGY INC NE	C	18,210.	21,648.
31641Q763 FIDELITY NEW MKTS I	C		
00203H859 AQR MANAGED FUTURES	C		
172967424 CITIGROUP INC	C	18,588.	25,964.
097023105 BOEING COMPANY	C	10,112.	16,288.
872540109 TJX COS INC NEW	C	2,962.	9,159.
MI0076775 CRANE CO TX 1/3 OF	C	1.	1,698.
256206103 DODGE & COX INT'L ST	C		
87234N765 TCW EMRG MKTS INCM-I	C	99,262.	104,349.
339128100 JP MORGAN MID CAP VA	C	58,427.	91,110.
77956H435 T ROWE PR OVERSEAS S	C	144,947.	161,726.
037833100 APPLE COMPUTER INC C	C	10,409.	46,984.
126650100 CVS/CAREMARK CORPORA	C	20,484.	27,859.
375558103 GILEAD SCIENCES INC	C	3,047.	6,823.
911312106 UNITED PARCEL SERVIC	C	9,293.	12,877.
MI0076742 CRANE CO TX 1/3 OF	C	1.	11,546.
025083320 AMER CENT SMALL CAP	C	67,190.	81,362.
58933Y105 MERCK & CO INC NEW	C	7,588.	13,643.
20030N101 COMCAST CORP CLASS A	C		
592905764 METROPOLITAN WEST T/	C	435,265.	442,729.
609207105 MONDELEZ INTERNATIONAL	C	19,310.	22,583.

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
78463X863 SPDR DJ WILSHIRE INT	C	22,488.	24,438.
437076102 HOME DEPOT INC	C	8,988.	12,011.
MI0075611 CRANE CO TX 1/3 OF	C	1.	2,380.
084670702 BERSHIRE HATHAWAY IN	C		
02079K107 ALPHABET INC/CA	C	20,203.	40,111.
98978V103 ZOETIS INC	C	3,308.	7,941.
594918104 MICROSOFT CORP	C	20,999.	57,561.
771195104 ROCHE HOLDINGS LTD -	C		
87612E106 TARGET CORP	C	7,191.	15,385.
MI0075561 CRANE CO TX 1/3 OF	C	1.	1.
MI0075603 CRANE CO TX 1/3 EXE	C	1.	11,941.
63872T885 ASG GLOBAL ALTERNATI	C		
H84989104 TE CONNECTIVITY LTD	C		
00206R102 AT & T INC	C		
277923264 EATON VANCE GLOB MAC	C	11,746.	15,334.
907818108 UNION PACIFIC CORP	C	18,377.	23,057.
26875P101 EOG RESOURCES, INC	C	79,155.	78,151.
91324P102 UNITEDHEALTH GROUP I	C	4,433.	17,175.
MI0075553 CRANE CO TX 1/3 OF	C	14,177.	12,145.
MI0075660 CRANE CO TX 1/3 OF	C	7,937.	26,458.
H42097107 UBS GROUP AG	C	1.	1.
09260C703 BLACKROCK GL L/S CRE	C	1.	114,386.
MI0076767 CRANE CO TX 1/3 OF	C	11,003.	12,140.
683974604 OPPENHEIMER DEVELOPI	C	1.	37,294.
848574109 SPIRIT AEROSYTSEMS H	C		
G29183103 EATON CORP PLC	C	8,393.	10,203.
6933390841 PIMCO HIGH YIELD FD-	C	9,631.	16,102.
31620M106 FIDELITY NATL INFORM	C	76,717.	77,917.
891160509 TORONTO DOMINION BK	C	10,385.	11,127.
	C	14,784.	14,874.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----
11135F101 BROADCOM INC	C	11,029.	12,641.
922908629 VANGUARD MIDCAP VIPE	C	51,845.	54,701.
G5960L103 MEDTRONIC PLC	C	12,804.	14,181.
285512109 ELECTRONIC ARTS INC	C	11,706.	12,901.
693390700 PIMCO TOTAL RET FD-I	C	206,334.	207,920.
31641Q755 FIDELITY NEW MRKTS I	C	51,428.	52,329.
00143W859 INV OPP DEVELOP MRKT	C	97,632.	136,264.
755111507 RAYTHEON CO	C	8,096.	9,888.
		-----	-----
TOTALS		2,135,892.	3,238,935.
		=====	=====

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

PY RETURN OF CAPITAL ADJ	251.
ROC ADJ OF CY SALES	14.
MUTUAL FUND TIMING ADJ	1,796.
ROUNDING	7.

TOTAL	2,068.
	=====

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:

WELLS FARGO BANK NA

ADDRESS:

1041 JBS PARKWAY

ODESSA, TX 79762

RECIPIENT'S PHONE NUMBER: (432) 498-44

E-MAIL ADDRESS: N/A

FORM, INFORMATION AND MATERIALS:

THE FOUNDATION DOES NOT INTEND TO PROVIDE A SPECIFIC APPLICATION BUT W
SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

THE TRUSTE INTENDS TO EXERCISE ITS DISCRETION TO MAKE GIFTS FROM THE
FOUNDATION TO QUALIFIED ORGANIZATIONS

=====

RECIPIENT NAME:

AGGIELAND HUMANE SOCIETY

ADDRESS:

5359 LEONARD RD

BRYAN, TX 77807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,500.

RECIPIENT NAME:

AUSTIN PETS ALIVE

ADDRESS:

1156 W CESAR CHAVEZ

AUSTIN, TX 78703

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

LUCKY ORPHANS HORSE RESCUE

ADDRESS:

2699 NY-22

DOVER PLAINS, NY 12522

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

DALLAS PETS ALIVE

ADDRESS:

11700 PRESTON RD SUITE 660 #263

DALLAS, TX 75230

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SECOND CHANCE WILDLIFE RESCUE

ADDRESS:

7101 BARCELONA DRIVE

GAITHERSBURG, MD 20879

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

TEXAS A&M FOUNDATION

ADDRESS:

401 GEORGE BUSH DR.

COLLEGE STATION, TX 77840

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
WEST TEXAS A&M UNIVERSITY
ADDRESS:
2501 4TH AVE
CANYON, TX 79016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
EPONAS VOICE
ADDRESS:
2714 OAK PARK ST
DICKINSON, TX 77539
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
PETS ARE WONDERFUL SUPPORT, INC
ADDRESS:
134 W. 29TH STREET SUITE 802
NEW YORK, NY 10001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

BIDEAWEE INC

ADDRESS:

118 OLD COUNTRY RD

WESTHAMPTON, NY 11977

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

RESCUE FOR PTSD

ADDRESS:

10606 MAIDSTONE MANOR CT

SPRING, TX 77379

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,250.

RECIPIENT NAME:

PETS LOW COST SPAY AND NEUTER CLINIC

ADDRESS:

500 WICHITA ST

WICHITA FALLS, TX 76306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

MEALS ON WHEELS SAN ANTONIO

ADDRESS:

4306 NORTHWEST LOOP 410

SAN ANTONIO, TX 78229

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

NEW BRAUNFELS COMMUNITY CAT COALITION

ADDRESS:

3353 MORNINGSIDE DR SUITE C

New Braunfels, TX 78130

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

FOR ANIMALS, INC.

ADDRESS:

218 5TH AVE

BROOKLYN, NY 11215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

BROOKHAVEN ANIMAL RESCUE ALLIANCE

ADDRESS:

3114 SIPP AVE

MEDFORD, NY 11763

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

ALL THINGS WILD REHABILITATION INC

ADDRESS:

127 VERDE COURT

Georgetown, TX 78628

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

VETERANS ASSISTANCE DOGS OF TEXAS INC

ADDRESS:

601 SPUR 100 N.

Kerrville, TX 78028

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

HUMANE SOCIETY OF NORTH TEXAS

ADDRESS:

1840 E LANCASTER AVE

Fort Worth, TX 76103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

AMERICAN SOCIETY FOR THE PREVENTION

ADDRESS:

OF CRUELTY TO ANIMALS

New York, NY 10128

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID:

128,750.

=====

FEDERAL FOOTNOTES

=====

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