EXTENDED TO NOVEMBER 16, 2020

Form **990-PF** — Department of the Treasury, Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047 — **2019** — Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation RAYMOND & MARGARET VICKER CHARITABLE TRUST	A Employer identification number 30-0692755
Number and street (or P O box number if mail is not delivered to street address): 3430 E SUNRISE DR — Room/suite: 200	B Telephone number 520 792 1181
City or town, state or province, country, and ZIP or foreign postal code TUCSON, AZ 85718-3236	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1 Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 3,395,380. J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d), must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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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).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	220.	220.		STATEMENT 1
	4 Dividends and interest from securities	78,969.	63,427.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	190,050.			
	b Gross sales price for all assets on line 6a 788,799.				
	7 Capital gain net income (from Part IV, line 2)		190,050.		
	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)				
	11 Other income				
	12 **Total** Add lines 1 through 11	269,239.	253,697.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	645.	322.		323.
	c Other professional fees STMT 4	49,411.	49,411.		0.
	17 Interest				
	18 Taxes STMT 5	2,419.	469.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	52,475.	50,202.		323.
	25 Contributions, gifts, grants paid	183,500.			183,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	235,975.	50,202.		183,823.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	33,264.			
	b **Net investment income** (if negative, enter -0-)		203,495.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1 Cash - non-interest-bearing				
2 Savings and temporary cash investments		264,173.	406,045.	406,045.
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				
7 Other notes and loans receivable ▶				
Less: allowance for doubtful accounts ▶				
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges				
10a Investments - U S. and state government obligations	STMT 6	365,807.	362,371.	390,517.
b Investments - corporate stock	STMT 7	1,829,872.	1,721,326.	2,400,869.
c Investments - corporate bonds	STMT 8	34,099.	34,099.	36,944.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 9	162,363.	165,241.	161,005.
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)		1,431.	1,866.	0.
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,657,745.	2,690,948.	3,395,380.
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				
22 Other liabilities (describe ▶)				
23 **Total liabilities** (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances **Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.**				
24 Net assets without donor restrictions				
25 Net assets with donor restrictions				
Foundations that do not follow FASB ASC 958, check here ▶ [X] and complete lines 26 through 30				
26 Capital stock, trust principal, or current funds		0.	0.	
27 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
28 Retained earnings, accumulated income, endowment, or other funds		2,657,745.	2,690,948.	
29 **Total net assets or fund balances**		2,657,745.	2,690,948.	
30 **Total liabilities and net assets/fund balances**		2,657,745.	2,690,948.	

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	2,657,745.
2 Enter amount from Part I, line 27a	2	33,264.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,691,009.
5 Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	61.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	2,690,948.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES	P		
b	CAPITAL GAINS DIVIDENDS			
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	788,518.		598,749.	189,769.
b	281.			281.
c				
d				
e				

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))
a				189,769.
b				281.
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 } 2 190,050.

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). If (loss), enter -0- in Part I, line 8 3 N/A

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? [X] Yes [ ] No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018			
2017			
2016			
2015			
2014			

2 **Total** of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	4,070.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			2	0.
3 Add lines 1 and 2			3	4,070.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	4,070.
6 Credits/Payments:				
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,533.		
b Exempt foreign organizations - tax withheld at source	6b	0.		
c Tax paid with application for extension of time to file (Form 8868)	6c	4,600.		
d Backup withholding erroneously withheld	6d	0.		
7 Total credits and payments. Add lines 6a through 6d			7	6,133.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,063.
11 Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶		2,063. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by *General Instruction T.*			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ AZ			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ K ALEXANDER HOBSON Telephone no. ▶ 520 792 1181

Located at ▶ 3430 E SUNRISE DR #200, TUCSON, AZ ZIP+4 ▶ 85718-3236

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 N/A

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	Yes [ ] No [X]		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	Yes [ ] No [X]		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [ ] No [X]		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	Yes [ ] No [X]		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	Yes [ ] No [X]		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here ▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	Yes [ ] No [ ]		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	Yes [ ] No [X]		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes [ ] No [X]		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	Yes [ ] No [X]		

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

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

(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
K ALEXANDER HOBSON 3430 E SUNRISE DR #200 TUCSON, AZ 85718	TRUSTEE 0.30	0.	0.	0.
KENNETH A SLIVA 3430 E SUNRISE DR #200 TUCSON, AZ 85718	TRUSTEE 0.30	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	3,029,071.
b	Average of monthly cash balances	1b	261,637.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,290,708.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,290,708.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,361.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,241,347.
6	**Minimum investment return.** Enter 5% of line 5	6	162,067.

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	162,067.
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 4,070.		
b	Income tax for 2019. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	4,070.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	157,997.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	157,997.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	157,997.

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	183,823.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	183,823.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	183,823.

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				157,997.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			70,744.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 183,823.				
a Applied to 2018, but not more than line 2a			70,744.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				113,079.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				44,918.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

1 a 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			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2 a 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.

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

K ALEXANDER HOBSON, 520-792-1181
3430 E SUNRISE DRIVE #200, TUCSON, AZ 85718

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

LETTER

c Any submission deadlines:

NONE

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

MUST BE A 501(C)(3)ORGANIZATION

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
ARIZONA LAND AND WATER TRUST 2810 N ALVERNON, STE 600 TUCSON, AZ 85712	NONE	PC	TO PROVIDE SUPPORT FOR THE ORGANIZATION'S WORK ON THE SOPORI CREEK AND FARM PROJECT	50,000.
CASA DE LOS NINOS 1101 N 4TH AVENUE TUCSON, AZ 85705	NONE	PC	TO PROVIDE SUPPORT FOR THE PREVENTION AND INTERVENTION OF CHILD ABUSE	5,000.
CASAS ADOBES ROTARY CLUB FOUNDATION PO BOX 37225 TUCSON, AZ 85740	NONE	PC	TO PROVIDE FUNDING FOR ROTARY CLUB SCHOLARSHIPS	15,000.
CASEY'S CHILDREN 937 N 5TH AVE TUCSON, AZ 85705	NONE	PC	TO PROVIDE FINANCIAL ASSISTANCE TO NEEDY FAMILIES	35,000.
RINCON ROTARY CLUB FOUNDATION PO BOX 14433 TUCSON, AZ 85732	NONE	PC	TO PROVIDE FUNDING FOR THE ROTARY LOCAL PROJECT	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	183,500.
b Approved for future payment				
ARIZONA LAND AND WATER TRUST 2810 N ALVERNON, STE 600 TUCSON, AZ 85712	NONE	PC	MULTI-YEAR PLEDGE TO PROVIDE ONGOING SUPPORT FOR THE ORGANIZATION'S WORK ON THE SOPORI CREEK AND	100,000.
Total			▶ 3b	100,000.

923611 12-17-19 ** SEE PURPOSE OF GRANT CONTINUATIONS

Part XV Supplementary Information

3. Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAN MIGUEL HIGH SCHOOL 6601 S SAN FERNANDO ROAD TUCSON, AZ 85756	NONE	PC	TO PROVIDE GENERAL SUPPORT AND TO HELP FUND THE SCHOOL'S CERAMICS AND TECHNOLOGY PROGRAMS	30,000.
STEPS OF LOVE 70 S VAL VISTA DR, STE A3-197 GILBERT, AZ 85296	NONE	PC	TO PROVIDE FUNDS FOR THE ORGANIZATION'S HOMEWORK CLUBS PROGRAMS	20,000.
THE CENTURIONS 5301 E GRANT RD TUCSON, AZ 85712	NONE	PC	TO PROVIDE SUPPORT FOR THE ORGANIZATION'S GENERAL PROGRAMS	3,500.
YOUTH ON THEIR OWN 1660 N ALVERNON WAY TUCSON, AZ 85712	NONE	PC	TO SUPPORT DROPOUT PREVENTION, HIGH SCHOOL GRADUATION AND THE CONTINUED SUCCESS OF HOMELESS YOUTH IN	10,000.
WESTERN NATIONAL PARKS ASSOCIATION 12880 N VISTOSO VILLAGE DR TUCSON, AZ 85755	NONE	PC	TO PROVIDE SUPPORT TO THE ORGANIZATION'S LOVE AND PROTECT PROGRAM	5,000.
INTEGRATIVE TOUCH FOR KIDS 5675 N ORACLE RD #3201 TUCSON, AZ 85704	NONE	PC	TO PROVIDE FUNDS FOR THE GENERAL MISSION OF HEALING THE WHOLE CHILD, FAMILY, AND COMMUNITY	5,000.
Total from continuation sheets				73,500.

923631
04-01-19

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - YOUTH ON THEIR OWN

TO SUPPORT DROPOUT PREVENTION, HIGH SCHOOL GRADUATION AND THE CONTINUED

SUCCESS OF HOMELESS YOUTH IN PIMA COUNTY

Part XV **Supplementary Information**

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - ARIZONA LAND AND WATER TRUST

MULTI-YEAR PLEDGE TO PROVIDE ONGOING SUPPORT FOR THE ORGANIZATION'S

WORK ON THE SOPORI CREEK AND FARM PROJECT

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	220.	
4 Dividends and interest from securities			14	78,969.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	190,050.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		269,239.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 269,239.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

K. Alexander Hudson, Trustee 10/6/2020 ▶ CO-TRUSTEE

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
TARA KING-TAYLOR	TARA KING-TAYLOR	07/22/20		P00644236

Firm's name ▶ CLIFTONLARSONALLEN LLP — Firm's EIN ▶ 41-0746749

Firm's address ▶ 5255 EAST WILLIAMS CIRCLE, SUITE 5000 TUCSON, AZ 85711 — Phone no. 520-790-3500

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO X7944	160.	160.	
WELLS FARGO X9798	60.	60.	
TOTAL TO PART I, LINE 3	220.	220.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO X7944	28,363.	0.	28,363.	28,363.	
WELLS FARGO X8694	6,620.	281.	6,339.	6,339.	
WELLS FARGO X8694 - TAX EXEMPT INCOME	15,542.	0.	15,542.	0.	
WELLS FARGO X9798	28,725.	0.	28,725.	28,725.	
TO PART I, LINE 4	79,250.	281.	78,969.	63,427.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	645.	322.		323.
TO FORM 990-PF, PG 1, LN 16B	645.	322.		323.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	49,411.	49,411.		0.
TO FORM 990-PF, PG 1, LN 16C	49,411.	49,411.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	469.	469.		0.
EXCISE TAXES	1,950.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,419.	469.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO (8694) MUNICIPAL BONDS		X	315,575.	349,764.
WELLS FARGO (8694) US GOVERNMENT BONDS	X		33,784.	35,005.
WELLS FARGO (8694) US GOVERNMENT BACKED SECURITIES	X		13,012.	5,748.
TOTAL U.S. GOVERNMENT OBLIGATIONS			46,796.	40,753.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			315,575.	349,764.
TOTAL TO FORM 990-PF, PART II, LINE 10A			362,371.	390,517.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO (7944) CORPORATE STOCK	943,809.	1,193,238.
WELLS FARGO (9798) CORPORATE STOCK	777,517.	1,207,631.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,721,326.	2,400,869.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO (8694) CORPORATE BONDS	34,099.	36,944.
TOTAL TO FORM 990-PF, PART II, LINE 10C	34,099.	36,944.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO (8694) MUTUAL FUNDS	COST	165,241.	161,005.
TOTAL TO FORM 990-PF, PART II, LINE 13		165,241.	161,005.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	224.	0.	0.
INTEREST RECEIVABLE	61.	0.	0.
PENDING BASIS ADJUSTMENTS	1,146.	1,866.	0.
TO FORM 990-PF, PART II, LINE 15	1,431.	1,866.	0.

WELLS FARGO ADVISORS

VICKER CHARITABLE TR
K ALEXANDER HOBSON TTEE
U/A DTD 08/24/2009

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER 1769-8694

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

Corporate Bonds

								ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GE CAPITAL INTERNOTES MEDIUM TERM NOTES CPN 5 250% DUE 04/15/34 DTD 04/07/11 FC 10/15/11 Moody BAA1 , S&P BBB+ CUSIP 36966TBV3 Acquired 12/07/11 L nc	3 87	35,000	97 42	34,099 10	105 5540	36,943 90	2,844 80	387 92	1,838	4.97
Total Corporate Bonds	**3.87**	**35,000**		**$34,099.10**		**$36,943.90**	**$2,844.80**	**$387.92**	**$1,838**	**4.97**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

PART II, LINE 10C

VICKER CHARITABLE TR
K ALEXANDER HOBSON TTEE
U/A DTD 08/24/2009

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER 1769-8694

Fixed Income Securities

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
U S TREASURY BONDS 08/23 CPN 6 250% DUE 08/15/23 DTD 08/15/93 FC 02/15/94 Moody AAA , S&P NR CUSIP 912810EQ7 Acquired 12/07/11 L nc	2 07	17,000	113 91 141 35	19,364 73 24,031 03	116 0980	19,736 66	371 93	401 33	1,063	5 38
U S TREASURY BONDS 11/28 CPN 5.250% DUE 11/15/28 DTD 11/15/98 FC 05/15/99 Moody AAA , S&P NR CUSIP 912810FF0 Acquired 12/07/11 L nc	1 60	12,000	120 16 135 15	14,419 40 16,218.72	127 2350	15,268 20	848.80	81 35	630	4 12
Total Government Bonds	**3.67**	**29,000**		**$33,784.13** **$40,249.75**		**$35,004.86**	**$1,220.73**	**$482.68**	**$1,693**	**4.84**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

PART II, LINE 10A

Government Asset Backed/CMO Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FNMA PASS THRU POOL 821076 DTD 03/01/05 CPN 5 500% DUE 03/01/20 DTD 03/01/05 FC 04/25/05 REMAIN BAL 16 91 DEC FACTOR 0.00033042 CUSIP 31406VFR2 Acquired 12/07/11 L nc		51,183	4,968.00 108.83	840 14 10,146 24	99.9060	16 89	-823.25	0.08	1	5.50

VICKER CHARITABLE TR
K ALEXANDER HOBSON TTEE
U/A DTD 08/24/2009

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER 1769-8694

Fixed Income Securities

Government Asset Backed/CMO Securities continued

								ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL 735501 DTD 04/01/05 CPN 6 000% DUE 05/01/35 DTD 04/01/05 FC 05/25/05 REMAIN BAL 1,096 54 DEC FACTOR 0 02688345 CUSIP 31402RDE6 Acquired 12/07/11 L nc	0.13	40,789	179 14 110 33	1,964 36 9,268 59	114.6080	1,256.73	-707 63	5 48	66	5 23
FNMA PASS THRU POOL 850566 DTD 01/01/06 CPN 5 000% DUE 01/01/36 DTD 01/01/06 FC 02/25/06 REMAIN BAL 270 67 DEC FACTOR 0.01331148 CUSIP 31408F6B0 Acquired 12/07/11 L nc	0 03	20,334	247 07 107.86	668.76 5,462.66	109.9860	297 70	-371 06	1 13	14	4 54
FNMA PASS THRU POOL 886223 DTD 07/01/06 CPN 6 000% DUE 08/01/36 DTD 07/01/06 FC 08/25/06 REMAIN BAL 432 40 DEC FACTOR 0.01427677 CUSIP 31410DSL5 Acquired 12/07/11 L nc	0.05	30,287	249 28 110.08	1,077 90 7,049 24	112 8680	488 04	-589.86	2 16	26	5 31
Total Government Asset Backed/CMO Securities	**0.60**			**($13,011.71)** **$95,373.92**		**($5,747.72)**	**-$7,263.99**	**$23.80**	**$286**	**4.97**

Total Remaining Balance on all Government Asset Backed/CMO Securities: $5,144.53

PART II, LINE 10A

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

WELLS FARGO ADVISORS

VICKER CHARITABLE TR
K ALEXANDER HOBSON TTEE
U/A DTD 08/24/2009

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER 1769-8694

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
LORD ABBETT INVT TR SHORT DURATION INC CL C LDLAX On Reinvestment Acquired Net Tax Lots S m	5 65	12,714 71600	4 59	58,397 39	4 2400	53,910 39	-4,487 00	1,640	3.04
BLACKROCK INFLATION PROTECTED BOND PORTFOLIO INVESTOR A CLASS SHARES BPRAX On Reinvestment Acquired Net Tax Lots S m	5 87	5,307 54200	11.31	60,044 98	10 5500	55,994 56	-4,050 42	1,311	2.34
Total Open End Mutual Funds	**11.52**			**$118,442.37**		**$109,904.95**	**-$8,537.42**	**$2,951**	**2.69**

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS

Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
DELAWARE INVESTMENTS NATIONAL MUNICIPAL INCOME FUND VFL Acquired 06/21/11 L nc	5.36	3,846	N/A##	46,798 67	13 2866	51,100 26	4,301 59	1,961	3 83
Total Closed End Mutual Funds	**5.36**			**$46,798.67**		**$51,100.26**	**$4,301.59**	**$1,961**	**3.84**
Total Mutual Funds	**16.88**			**$165,241.04**		**$161,005.21**	**-$4,235.83**	**$4,913**	**3.05**

Cost information for one or more securities is not available If you have cost information and would like to see it on future statements, contact Your Financial Advisor
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

PART II, LINE 13

VICKER CHARITABLE TR
K ALEXANDER HOBSON TTEE
U/A DTD 08/24/2009

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER 1769-8694

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
MARICOPA AZ PJS OF 2008 SER B G/O UNLTD AGM B\E OID CPN 4 250% DUE 07/01/33 DTD 06/27/13 FC 01/01/14 CALL 07/01/23 @ 100 000 Moody AA3 , S&P AA CUSIP 566731BD6 Acquired 06/20/13 L nc	5 65	50,000	100 10 100 23	50,054 75 50,115 50	107 8160	53,908 00	3,853 25	1,062 50	2,125	3 94
SALT VERDE FINL CORP SR GAS REV AZ SR B/E OID CPN 5 000% DUE 12/01/37 DTD 10/25/07 FC 12/01/07 Moody A3 , S&P BBB+ CUSIP 79575EAS7 Acquired 08/14/12 L nc	7.70	55,000	102.93 103 52	56,614 55 56,937.00	133.5850	73,471.75	16,857.20	229 17	2,750	3 74
NORTHERN AZ UNIV REVS SPEED STIMULAS PLAN ECON EDL DEV B\E OID CPN 4 250% DUE 08/01/43 DTD 06/20/13 FC 02/01/14 CALL 08/01/23 @ 100 000 Moody A2 , S&P A CUSIP 664754Z35 Acquired 06/11/13 L nc	5 48	50,000	99 69 99.65	49,847 18 49,826 00	104 4750	52,237 50	2,390 32	885 42	2,125	4.06
Total Municipal Bonds	**36.66**	**320,000**		**$315,574.50** **$314,643.50**		**$349,763.80**	**$34,189.30**	**$4,989.59**	**$13,250**	**3.79**

PART II LINE 10A

^ Denotes bonds with a maturity date in the next 60 days Please contact us for further investment opportunities or any assistance
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

VICKER CHARITABLE TR
K ALEXANDER HOBSON TTEE
U/A DTD 08/24/2009

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER 6126-9798

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
UNITEDHEALTH GROUP INC UNH Acquired 12/11/15 L	1 21	51	116.22	5,927 72	293 9800	14,992 98	9,065 26	220	1 46
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING) VLO Acquired Net Tax Lots S	0 84	111	92 14	10,228 43	93.6500	10,395 15	166 72	400	3 84
WASTE MGMT INC DEL WM Acquired Net Tax Lots S	0.76	83	116 94	9,706 15	113 9600	9,458.68	-247.47	170	1 79
WELLS FARGO & CO NEW WFC Acquired 03/08/19 S	0 44	101	49.51	5,000 98	53.8000	5,433.80	432 82	206	3 79
Total Stocks and ETFs	**97.24**			**$777,517.40** **$777,709.72**		**$1,207,630.96**	**$430,113.56**	**$25,648**	**2.12**
Total Stocks, options & ETFs	**97.24**			**$777,517.40**		**$1,207,630.96**	**$430,113.56**	**$25,648**	**2.12**

PART II, LINE 10B

WELLS FARGO ADVISORS

VICKER CHARITABLE TR
K ALEXANDER HOBSON TTEE
U/A DTD 08/24/2009

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER 8579-7944

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
WISDOMTREE S/C DVD ETF FD DES									
Acquired Net Tax Lots S	4 99	2,189	24 00	52,539.73	28 6800	62,780 52	10,240 79	1,686	2 68
WISDOMTREE US MIDCAP ETF DIVIDEND FUND DON									
Acquired Net Tax Lots S	6 97	2,309	26 23	60,576 08	38 0400	87,834 36	27,258.28	2,087	2 37
Total Stocks and ETFs	**94.75**			**$943,808.93** **$943,871.46**		**$1,193,238.33**	**$249,429.40**	**$26,262**	**2.20**
Total Stocks, options & ETFs	**94.75**			**$943,808.93**		**$1,193,238.33**	**$249,429.40**	**$26,262**	**2.20**

PART II, LINE 10B