

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

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

Name of foundation FRANCIE LUKE SILVERMAN FOUNDATION UDER THE F SILVERMAN CHARITABLE TR		A Employer identification number 32-6303388
Number and street (or P O box number if mail is not delivered to street address) 3913 W PROSPECT AVENUE	Room/suite 201	B Telephone number (see instructions) 920-380-9960
City or town, state or province, country, and ZIP or foreign postal code APPLETON WI 54914		C If exemption application is pending, check here <input type="checkbox"/> 6
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation 04 <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 13,420,348	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	401,068	401,068		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	102,968			
	b Gross sales price for all assets on line 6a 5,603,076				
	7 Capital gain net income (from Part IV, line 2)		102,968		
	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	504,036	504,036			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	157,404	78,702		78,702
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,200	2,600		2,600
	c Other professional fees (attach schedule)	102,419	51,210		51,209
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,900	1,900		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	266,923	134,412		132,511
	25 Contributions, gifts, grants paid	480,000			480,000
26 Total expenses and disbursements. Add lines 24 and 25	746,923	134,412		612,511	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	--242,887				
b Net investment income (if negative, enter -0-)		369,624			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	402,951	382,134	382,134
	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 ▶			
	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)	4,513,843	4,196,815	5,287,491
	c Investments—corporate bonds (attach schedule)	7,550,595	7,645,553	7,750,723
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,467,389	12,224,502	13,420,348
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	12,467,389	12,224,502	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
	29 Total net assets or fund balances (see instructions)	12,467,389	12,224,502	
	30 Total liabilities and net assets/fund balances (see instructions)	12,467,389	12,224,502	

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	12,467,389
2 Enter amount from Part I, line 27a	2	-242,887
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	12,224,502
5 Decreases not included in line 2 (itemize) ▶	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	12,224,502

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 SHORT TERM SALES PUBLICLY TRADED SECURITIES - SEE ATTACHMENT	P	VARIOUS	VARIOUS
b LONG TERM SALES PUBLICLY TRADED SECURITIES- SEE ATTACHMENT	P	VARIOUS	VARIOUS
c CAPITAL GAIN DIVIDEND DISTRIBUTIONS			
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 2,216,787	N/A	2,133,165	83,622
b 3,386,069	N/A	3,366,943	19,126
c 220			220
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			
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	102,768
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	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?

☐ 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	646,701	12,909,496	0.050095
2017	619,183	13,120,936	0.047190
2016	633,423	12,496,078	0.050690
2015	685,943	13,143,148	0.052190
2014	8,396	1,055,068	0.007958

2 Total of line 1, column (d)	2	0.208123
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	0.041625
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	12,805,114
5 Multiply line 4 by line 3	5	533,013
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,696
7 Add lines 5 and 6	7	536,709
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	612,511

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	3,696
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	3,696
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	3,696
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,936	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,936	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	240	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax 240 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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		✓
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?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>N/A</u> (2) On foundation managers. ▶ \$ <u>N/A</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>N/A</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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.		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		✓
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?	✓	
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	✓	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>WISCONSIN</u>		
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 <i>General Instruction G</i> ? If "No," attach explanation	✓	
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		✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		✓

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	✓
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	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	✓
14 The books are in care of ► FIDUCIARY PARTNERS TRUST COMPANY, TRUSTEE Telephone no. ► 920-380-9960 Located at ► 3913 W PROSPECT AVENUE, SUITE 201, APPLETON, WI ZIP+4 ► 54914-8797		
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
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	✓
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► N/A		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	N/A
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
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 <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	<input checked="" type="checkbox"/>
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIDUCIARY PARTNERS TRUST COMPANY, 3913 W PROSPECT AVE, STE 201, APPLETON, WI, 54914	CO-TRUSTEE 3.00 HRS/WEEK	34,424	0	0
KATHERINE FISCHER, 1817 LAKE SHORE ROAD GRAFTON, WISCONSIN, 53024	CO-TRUSTEE 14.00 HRS/WEEK	122,980	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		0	0	0

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0

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 DISTRIBUTIONS MADE TO THIRTY-EIGHT ASSORTED CHARITABLE ORGANIZATIONS TO BE APPLIED TOWARDS OPERATING AND/OR PROGRAM EXPENSES OF EACH ORGANIZATIONS WITH ALL GRANTS DETERMINED BY THE INDIVIDUAL CO-TRUSTEE BASED UPON REQUESTS SUBMITTED BY RECIPIENT ORGANIZATIONS	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 NOT APPLICABLE	0
2	
All other program-related investments. See instructions.	
3 NOT APPLICABLE	0

Total. Add lines 1 through 3 **NONE**

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	12,625,984
b	Average of monthly cash balances	1b	374,132
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	13,000,116
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	0
3	Subtract line 2 from line 1d	3	13,000,116
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	195,002
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,805,114
6	Minimum investment return. Enter 5% of line 5	6	640,256

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	640,256
2a	Tax on investment income for 2019 from Part VI, line 5	2a	3,696
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,696
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	636,560
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	636,560
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	636,540

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	612,511
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	612,511
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	3,696
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	608,815

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				636,560
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	0			
b From 2015	0			
c From 2016	0			
d From 2017	0			
e From 2018	5,035			
f Total of lines 3a through e	5,035			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 612,511				
a Applied to 2018, but not more than line 2a			0	
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				612,511
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).)	5,035			5,035
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				19,014
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015	0			
b Excess from 2016	0			
c Excess from 2017	0			
d Excess from 2018	0			
e Excess from 2019	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling **NOT APPLICABLE**

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				(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 $\frac{2}{3}$ 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:

FIDUCIARY PARTNERS TRUST COMPANY, CO-TRUSTEE, 3913 W PROSPECT AVENUE, SUITE 201, APPLETON, WI, 54914; 920-380-9960

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

APPLICATION FORMS ARE AVAILABLE UPON REQUEST

- c** Any submission deadlines:

NONE - APPLICATIONS MAY BE SUBMITTED AT ANYTIME DURING THE CALENDAR YEAR

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

PREFERENCE GIVEN TO ORGANIZATIONS THAT PROVIDE SERVICES IN THE GREAT LAKE REGION FOCUSED MAINLY ON WISCONSIN

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 ATTACHMENT LISTING RECIPIENTS	N/A - NO INDIVIDUAL RECIPIENTS	ALL PC's	SEE DETAILS ON LIST	480,000
Total			3a	480,000
b Approved for future payment				
NONE				
Total			3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	401,068	
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	102,968	
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)				504,036	
13	Total. Add line 12, columns (b), (d), and (e)				504,036	

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

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

[illegible]

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) | ✓ |
| | (2) Other assets | 1a(2) | ✓ |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | ✓ |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | ✓ |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | ✓ |
| | (4) Reimbursement arrangements | 1b(4) | ✓ |
| | (5) Loans or loan guarantees | 1b(5) | ✓ |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | ✓ |
| 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
NOT APPLICABLE		

Sign correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

Signature of officer or trustee Steve W. Tucker Date 15/12/2020 Title VICE PRESIDENT

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

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

FORM 990PF INCOME ATTACHMENT – STATEMENT 1

F L SILVERMAN FOUNDATION UNDER THE SILVERMAN CHARITABLE TRUST

32-6303388

<u>DIVIDEND AND INTEREST FROM SECURITIES</u>	<u>Line 3 Itemization Amount</u>
<u>Fiduciary Partners Account</u>	
Abbott Labs due 11/30/2023	2,856.00
Advance Auto Parts due 05/01/2020	2,242.49
American Intl Group due 02/15/2024	4,950.00
American Tower Corp due 09/01/2020	3,888.50
Analog Devices due 12/15/2025	2,340.00
Arrow Electronics due 04/01/2020	7,200.00
Avnet Inc due 06/15/2020	7,050.00
Bank America Corp due 03/03/2026	5,340.00
Block Financial due 11/01/2022	6,600.00
CA Inc due 12/01/2019	6,450.00
Capital One Financial due 06/15/2023	4,200.00
Citigroup Inc due 07/30/2022	4,860.00
Coach Inc due 04/01/2025	5,100.00
Computer Sciences due 09/15/2022	5,340.00
Constellation Brands due 05/01/2021	2,250.00
Crane Co due 12/15/2023	5,340.00
Crown Castle Corp due 06/15/2026	4,440.00
Delphi Corp due 03/15/2024	4,980.00
Delta Air Lines due 03/13/2020	1,725.00
Discovery Communications due 06/15/2021	5,250.00
Dollar General Corp due 04/15/2023	3,900.00
Dun & Bradstreet Corp due 12/01/2022	1,526.26
Eastman Chemical Co due 08/15/2022	4,320.00
EBay Inc due 07/15/2022	3,120.00
EBay Inc due 08/01/2024	4,140.00
Exelon Generation due 10/01/2020	4,800.00
Express Scripts due 07/15/2023	1,800.00
Fidelity Natl Financial due 09/01/2022	6,600.00
Flowserve Corp due 11/15/2023	4,000.00
GAP Inc due 04/12/2021	7,140.00
Goldman Sachs due 02/15/2019	4,500.00
Goldman Sachs due 01/14/2022	3,450.00
Hewlett Packard due 09/15/2022	5,670.00
Hewlett Packard due 10/15/2025	5,880.00
Host Hotels & Resorts due 06/15/2025	4,800.00
Humana Inc due 10/01/2024	4,620.00

FORM 990PF INCOME ATTACHMENT – STATEMENT 1

F L SILVERMAN FOUNDATION UNDER THE SILVERMAN CHARITABLE TRUST

32-6303388

<u>DIVIDEND AND INTEREST FROM SECURITIES</u>	<u>Line 3 Itemization Amount</u>
Ingram Micro due 08/10/2022	3,816.67
JPMorgan Chase & Co due 09/10/2024	4,650.00
Juniper Networks due 06/15/2020	3,221.16
KLA-Tencor Corp due 11/01/2021	4,950.00
Kinder Morgan Energy due 03/01/2021	6,960.00
Kraft Heinz Foods due 07/15/2025	4,740.00
L-3 Communications due 05/28/2024	4,740.00
Marathon Petroleum due 03/01/2021	6,150.00
Marathon Petroleum due 09/15/2024	4,349.99
Morgan Stanley due 05/22/2023	4,920.00
Motorola Solutions due 09/01/2021	4,095.00
Murphy Oil Corp due 06/01/2022	4,746.65
National Fuel Gas due 03/01/2023	5,250.00
Perkinelmer Inc due 11/15/2021	6,377.77
Quest Diagnostics due 04/01/2024	5,100.00
RPM International due 10/15/2019	7,350.00
Roper Technologies due 12/15/2026	4,560.00
Southern Copper due 04/16/2020	6,450.00
Symantec Corp due 09/15/2020	5,040.00
Tupperware Brands due 06/01/2021	5,636.67
Under Armour due 06/15/2026	3,900.00
Valero Energy due 03/15/2025	3,650.00
Verisk Analytics due 05/01/2021	4,176.00
Viacom Inc due 09/01/2023	5,100.00
Walgreens Boots Alliance due 11/18/2024	4,560.00
Wyndham Worldwide due 03/01/2023	3,315.01
Yum Brands due 11/01/2021	4,500.00
Zimmer Holdings due 04/01/2025	4,260.00
Zions Bancorporation due 06/13/2023	5,400.00
Accrued Interest Paid on Purchased Bonds	(19,714.20)

FORM 990PF INCOME ATTACHMENT – STATEMENT 1

F L SILVERMAN FOUNDATION UNDER THE SILVERMAN CHARITABLE TRUST

32-6303388

<u>DIVIDEND AND INTEREST FROM SECURITIES</u>	<u>Line 3 Itemization Amount</u>
American Airlines Group	500.00
American Intl Group	864.00
Anthem Inc	664.00
Apple Inc	2,585.25
Bank America	2,510.40
Baxter Intl Inc	166.25
Bristol Meyers Squibb	2,244.75
Broadcom Inc	1,877.50
CBS Corp	337.50
CVS Health Corp	2,450.00
Capital One Financial	1,080.00
Cisco Systems Inc	1,986.50
Citigroup	2,947.50
Citizens Finl Group	1,972.00
Citrix Systems Inc	227.50
Comcast Corp	1,517.00
ConocoPhillips	441.00
XTrackers Harvest 300 China	474.02
Disney Walt Co	902.00
DowDuPont Inc	884.00
DuPont De Nemours	467.10
EBay Inc	896.00
Fedex Corp	958.75
Fifth Third Bancorp	407.00
HCA Healthcare Inc	820.00
Home Depot	550.80
Intel Corp	1,449.00
IShares NASDAQ Biotechnology Fund	195.96
IShares Floating Rate Bond	7,815.63
JPMorgan Chase & Co	3,605.00
Johnson & Johnson	3,281.25
Kinder Morgan Inc	1,158.75
Lennar Corp	51.20
Lowe's Cos Inc	715.00
Marathon Petroleum	1,033.50
Mastercard Inc	280.50
Merck & Co Inc	1,210.00

FORM 990PF INCOME ATTACHMENT – STATEMENT 1

F L SILVERMAN FOUNDATION UNDER THE SILVERMAN CHARITABLE TRUST

32-6303388

<u>DIVIDEND AND INTEREST FROM SECURITIES</u>	<u>Line 3 Itemization Amount</u>
Microsoft Corp	2,457.00
Morgan Stanley	1,650.00
NortonLifeLock Inc	243.75
Pepsico Inc	1,600.14
Qualcomm Inc	2,123.50
Quanta Svcs	288.00
Schwab, Charles Corp	1,064.20
Schwab US TIPS ETF	4,108.32
Southwest Airlines	790.00
Spirit Aerosystems	359.40
State Street Corp	1,139.75
Symantec Corp	435.00
TJX Cos Inc	885.00
UnitedHealth Group	1,416.60
Valero Energy	1,395.00
Vanguard Total Intl Stock	719.16
Vanguard FTSE All-World Ex-US Small	1,156.88
Vanguard FTSE All-World Ex US	2,956.55
Vanguard Industrials ETF	1,521.51
Vanguard Short-term Corp Bond ETF	2,907.41
Vanguard Mortgage Backed Securities	5,475.80
Vanguard Mid-Cap Value Index	2,633.74
Vanguard Small-Cap Value	2,672.73
Vereit Inc	557.46
Visa Inc	327.50
Wyndham Hotels & Resorts	1,196.25
NXP Semiconductors	536.56
BP PLC	4,331.02
Bayer AG	1,774.27
Brookfield Asset Management	590.32
Royal Dutch Shell	3,760.00
Schlumberger	2,887.50
Allergan PLC	1,021.19
Medtronic PLC	604.80
Federated Gov't Obligation Fund	7,035.88
Total Dividends and Interest.	401,067.77

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
<u>CORPORATE STOCK AND EQUITY FUNDS/ETF</u>				
100.000	Alexion Pharmaceuticals	11,829	11,829	10,815
25.000	Alexion Pharmaceuticals	3,003		
200.000	Alexion Pharmaceuticals		22,339	21,630
125.000	Alphabet Inc Cl A	107,316	107,316	167,423
35.000	Alphabet Inc Cl A		38,489	46,879
30.000	Amazon.com Inc	45,289	45,289	55,436
35.000	Amazon.com Inc		62,365	64,674
1500.000	American Airlines Group	68,122		
1275.000	American International Group	70,069		
125.000	Anthem Inc	15,925	15,925	37,754
100.000	Anthem Inc	12,741		
105.000	Anthem Inc		25,827	31,713
625.000	Apple Inc	39,052	39,052	183,531
525.000	Apple Inc	73,623		
1325.000	Autonation Inc	58,224		
2780.000	Bank of America	39,035	39,035	97,912
1520.000	Bank of America	43,122		
625.000	Berkshire Hathaway Cl B		125,096	141,562
25.000	Booking Hldgs Inc	45,479	45,479	51,343
1200.000	Bristol Myers Squibb	63,852	63,852	77,028
665.000	Bristol Myers Squibb		35,778	42,686
950.000	Bristol Myers Squibb Rights		2,024	2,860
170.000	Broadcom Inc		45,327	53,723
3900.000	Brookfield PPTY REIT		73,900	71,936
1050.000	CBRE Group	30,113	30,113	64,354
475.000	CBRE Group		23,555	29,113
350.000	CBRE Group	11,178		
100.000	CVS Health Corp	19,559	19,559	7,428
950.000	CVS Health Corp		45,421	70,576
725.000	CVS Health Corp	39,116		
675.000	Capital One Financial	65,642	65,642	69,464
1300.000	Cisco Systems Inc	44,055	44,055	62,348
700.000	Cisco Systems Inc		35,491	33,572
1250.000	Citigroup Inc	61,946	61,946	99,862
250.000	Citigroup Inc		16,024	19,973
200.000	Citigroup Inc	14,112		
1450.000	Citizens Financial Group	52,838	52,838	58,885
1400.000	Comcast Corp	51,203	51,203	62,958
215.000	Comcast Corp		9,706	9,669
450.000	Comcast Corp	16,527		

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
CORPORATE STOCK AND EQUITY FUNDS/ETF				
950.000	ConocoPhillips		57,144	61,778
950.000	Delta Air Lines		52,927	55,556
400.000	Disney Walt Co	40,956	40,956	57,852
225.000	Disney Walt Co	23,037		
416.000	DowDuPont Inc	49,342	49,342	26,707
500.000	DowDuPont Inc		41,647	32,100
984.000	DowDuPont Inc	36,290		
1600.000	E Bay Inc	37,006	37,006	57,776
290.000	E Bay Inc		10,241	10,472
400.000	E Bay Inc	12,705		
275.000	Fedex Corporation	57,466	57,466	41,583
125.000	Fedex Corporation		23,270	18,901
1850.000	Fifth Third Bancorp	50,959		
400.000	Goldman Sachs Group	75,913		
475.000	HCA Healthcare	32,087	32,087	70,210
405.000	Home Depot Inc	73,419		
1000.000	Intel Corp	34,580		
355.000	Iqvia Holdings		52,346	54,851
570.000	J P Morgan Chase Co	38,263	38,263	79,458
175.000	J P Morgan Chase Co		18,395	24,395
480.000	J P Morgan Chase Co	51,813		
650.000	Johnson & Johnson	65,840	65,840	94,815
225.000	Johnson & Johnson		30,114	32,821
250.000	Lam Resh Corp	43,218		
1275.000	Lennar Corp	76,136		
575.000	Lowes Cos Inc		61,757	68,862
975.000	Marathon Petroleum	62,405		
200.000	Mastercard Inc	16,744	16,744	59,718
25.000	Mastercard Inc	2,093		
1000.000	Merck & Co		77,956	90,950
1000.000	Microsoft	37,244	37,244	157,700
300.000	Microsoft		32,296	47,310
1315.000	Mondelez Intl		72,141	72,430
1300.000	Morgan Stanley		54,301	66,456
2100.000	NortonLifeLock		49,987	53,592
275.000	Palo Alto Networks	53,795		
500.000	Paypal Holdings	16,606	16,606	54,085
75.000	Paypal Holdings	2,491		

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
CORPORATE STOCK AND EQUITY FUNDS/ETF				
375.000	Pepsico Inc	35,447	35,447	51,251
110.000	Pepsico Inc		14,938	15,034
50.000	Pepsico Inc	4,726		
550.000	Procter & Gamble	41,037		
600.000	Qualcomm Inc	30,211	30,211	52,937
50.000	Qualcomm Inc		3,360	4,412
675.000	Qualcomm Inc	36,718		
1250.000	Quanta Services	42,612	42,612	50,887
125.000	Quanta Services		5,075	5,089
550.000	Quanta Services	18,804		
2500.000	Qurate Retail Inc	51,326		
40.000	Regeneron Pharmaceuticals	12,984	12,984	15,020
30.000	Regeneron Pharmaceuticals		8,960	11,264
10.000	Regeneron Pharmaceuticals	3,246		
925.000	Schwab Charles Corp	26,952	26,952	43,993
155.000	Schwab Charles Corp		6,278	7,372
450.000	Schwab Charles Corp	21,053		
775.000	Southwest Airlines	29,636	29,636	41,834
475.000	Southwest Airlines		24,121	25,641
450.000	Southwest Airlines	27,117		
695.000	Spirit Aerosystems	41,035	41,035	51,065
30.000	Spirit Aerosystems		2,169	1,773
125.000	Spirit Aerosystems	10,134		
775.000	State Street Corp	63,542		
1000.000	TJX Cos Inc	35,015	35,015	61,060
1700.000	US Foods Holding		63,020	71,213
225.000	UnitedHealth Group	50,055	50,055	66,146
85.000	UnitedHealth Group		20,308	24,988
575.000	Valero Energy		43,519	53,849
1875.000	Viacomcbs Inc		90,703	78,694
300.000	Visa Inc	36,604	36,604	56,370
25.000	Wyndham Worldwide Corp	3,051		
1000.000	Wyndham Hotels & Resorts	52,392		
1800.000	Liberty Global	54,463	54,463	39,231
2070.000	Liberty Global		45,811	45,116
750.000	Liberty Global	24,700		
400.000	NXP Semiconductors	43,915	43,915	50,904
150.000	NXP Semiconductors		11,401	19,089
200.000	NXP Semiconductors	23,408		
6000.000	Flex Ltd	73,903		

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
CORPORATE STOCK AND EQUITY FUNDS/ETF				
175.000	Allergan PLC	33,565	33,565	33,455
300.000	Allergan PLC		48,142	57,351
250.000	Allergan PLC	57,277		
450.000	Medtronic PLC		39,751	51,053
1550.000	BP PLC	54,968	54,968	58,497
450.000	BP PLC	19,790		
2750.000	Bayer AG	72,154	72,154	55,770
250.000	Bayer AG		4,587	5,070
250.000	Bayer AG	6,907		
725.000	Chevron Corporation	78,722		
1125.000	Brookfield PPTY REIT	44,183	44,183	65,025
125.000	Brookfield PPTY REIT	4,909		
1000.000	Royal Dutch Shell	66,113	66,113	59,970
1250.000	Schlumberger	81,680		
5600.000	Shire PLC		44,968	47,600
1875.000	XTrackers Harvest China ETF	48,085	48,085	55,575
700.000	XTrackers Harvest China ETF	21,634		
550.000	IShares NASDAQ Biotechnology	57,258	57,258	66,280
105.000	IShares NASDAQ Biotechnology		11,108	12,654
1925.000	Vanguard Total Intl Stock	105,210		
1000.000	Vanguard Mega Cap Value	69,822		
925.000	Vanguard FTSE All-World Small Cap	107,549		
1550.000	Vanguard FTSE All-World Ex-US	80,002	80,002	80,625
500.000	Vanguard FTSE All-World Ex-US		25,722	29,563
450.000	Vanguard FTSE All-World Ex-US	23,727		
550.000	Vanguard Industrials ETF	69,948	69,948	84,634
140.000	Vanguard Industrials ETF		21,630	21,543
275.000	Vanguard Industrials ETF	34,975		
3250.000	Vanguard Mortgage Backed Securities	166,839	166,839	172,802
650.000	Vanguard Mortgage Backed Securities		33,898	34,561
750.000	Vanguard Mid Cap Value	84,090		
600.000	Vanguard Mid Cap Value		107,209	106,908
700.000	Vanguard Small-Cap Value ETF	73,425		
645.000	Vanguard Small-Cap Value ETF		107,542	106,838
9000.000	Vereit Inc	63,547		
	TOTALS	4,513,843	4,196,815	5,287,491

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
STATE GOV'T/CORPORATE BONDS				
84000.000	Abbott Labs	86,283	86,283	88,219
120000.000	Activision Blizzard Inc		120,722	120,525
120000.000	Advance Auto Parts	125,812		
120000.000	American Intl Group	128,077	128,077	128,501
120000.000	American Tower Corp	126,207		
120000.000	Analog Devices		129,174	128,431
120000.000	Arrow Electronics	126,700	126,700	120,956
120000.000	Avnet Inc	127,022	127,022	121,907
120000.000	Bank America Corp	127,228	127,228	131,456
120000.000	Block Financial	126,288	126,288	128,395
120000.000	CA Inc	128,781		
120000.000	Capital One Financial	124,891	124,891	124,544
120000.000	Citigroup Inc	123,017	123,017	125,363
120000.000	Coach Inc	124,505	124,505	126,348
120000.000	Computer Sciences Corp	122,869	122,869	125,369
120000.000	Constellation Brands		122,892	122,553
120000.000	Crane Co	126,599	126,599	127,721
120000.000	Crown Castle Intl Corp	121,088	121,088	126,837
120000.000	Cubesmart LP		122,099	121,830
120000.000	Delphi Corp	126,874	126,874	126,900
120000.000	Delta Air Lines		119,845	120,176
120000.000	Discovery Communications	123,499	123,499	123,591
120000.000	Dollar Gen Corp	117,255	117,255	123,876
120000.000	Duke Energy Corp		123,188	122,688
120000.000	Dun Bradstreet	123,080		
120000.000	Eastman Chemical	125,704	125,704	124,149
120000.000	EBay Inc	121,151	121,151	121,039
120000.000	EBay Inc	121,969	121,969	125,018
120000.000	Exelon Generation Co	123,020	123,020	121,272
120000.000	Express Scripts Holding Co		121,658	121,662
120000.000	Family Dollar Stores		124,039	123,623
120000.000	Fidelity Natl Information Svcs	127,241	127,241	128,917
100000.000	Flowserve Corp	101,840	101,840	102,325
120000.000	GAP Inc	129,023	129,023	124,409
120000.000	Goldman Sachs Group	130,738		
120000.000	Goldman Sachs Group		128,626	128,418
140000.000	Hewlett Packard	143,788	143,788	146,220
120000.000	Hewlett Packard Enterprise	123,188	123,188	133,018
120000.000	Host Hotels & Resorts	116,843	116,843	128,202
120000.000	Ingram Micro Inc	123,360		

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
STATE GOV'T/CORPORATE BONDS				
120000.000	Humana Inc		121,154	127,418
120000.000	JPMorgan Chase & Co	122,226	122,226	128,340
140000.000	Jeffries Group Inc			
140000.000	Juniper Networks	140,162		
120000.000	KLA-Tencor	123,402	123,402	124,037
120000.000	Kinder Morgan Energy	126,830	126,830	125,008
120000.000	Kraft Heinz Foods	124,114	124,114	126,885
120000.000	L3 Communications	122,059	122,059	124,294
120000.000	Marathon Petroleum	127,135	127,135	124,096
120000.000	Marathon Petroleum	122,504	122,504	125,828
120000.000	Morgan Stanley	121,248	121,248	126,287
120000.000	Motorola Solutions	120,069		
120000.000	Murphy Oil Corp	118,080		
140000.000	National Fuel Gas	140,913	140,913	143,803
140000.000	Perkinelmer Inc	149,448		
120000.000	Quest Diagnostics	122,578	122,578	128,674
120000.000	RPM International	128,393		
120000.000	Rockwell Collins		122,099	122,053
120000.000	Roper Technologies		120,117	128,967
120000.000	Southern Copper Corp	127,001	127,001	120,883
120000.000	Symantec Corp	122,009	122,009	121,500
120000.000	Tupperware Brands Corp	124,844		
120000.000	Under Armour Inc	113,557	113,557	117,000
100000.000	Valero Energy	98,740	98,740	106,350
120000.000	Verisk Analytics Inc	129,900		
120000.000	Viacom Inc	122,762	122,762	127,732
120000.000	Walgreens Boots Alliance	124,422	124,422	124,856
120000.000	Wells Fargo & Co		124,171	124,125
100000.000	Williams Partners		102,749	102,755
120000.000	Wyndham Worldwide	119,842		
120000.000	YUM Brands Inc	122,821	122,821	122,700
120000.000	Zimmer Holdings		117,258	126,148
120000.000	Zions Bancorporation	124,313	124,313	126,771
2500.000	IShares Floating Rate Bond	127,513		
5000.000	IShares Floating Rate Bond		254,433	254,600
5000.000	SPDR Short Term Corp Bond	150,925		
2000.000	Schwab US TIPS ETF	109,440	109,440	113,260
1600.000	Schwab US TIPS ETF		87,888	90,608
1250.000	Vanguard Short-Term Corp Bond	99,405	99,405	101,287
	TOTALS	7,550,595	7,645,553	7,750,723

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FORM 990-PF PART IV ATTACHMENT

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description of Property</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost</u>	<u>Gain/ Loss</u>
HELD LESS THAN ONE YEAR						
1150.000 AMERICAN AIRLINES GROUP	P	VARIOUS	11/01/2019	34,754	34,451	303
200.000 AMERICAN INTL GROUP	P	02/27/2019	06/20/2019	10,807	8,722	2,085
115.000 ANTHEM INC	P	VARIOUS	06/18/2019	33,165	27,964	5,201
525.000 APPLE INC	P	VARIOUS	05/07/2019	101,869	87,758	14,111
450.000 BP PLC	P	09/19/2018	05/24/2019	18,648	19,790	(1,142)
650.000 BANK AMERICA CORP	P	VARIOUS	12/03/2019	20,238	17,926	2,312
875.000 BAXTER INTLINC	P	01/07/2019	04/03/2019	68,312	58,310	10,002
510.000 BRISTOL MYERS SQUIBB	P	11/21/2019	11/27/2019	29,318	28,509	809
80.000 BROADCOM INC	P	06/05/2019	11/19/2019	25,802	21,330	4,472
300.000 BROOKFIELD ASSET MGMT	P	01/07/2019	05/08/2019	14,129	11,875	2,254
950.000 CELGENE CORP	P	VARIOUS	11/21/2019	102,628	92,880	9,748
200.000 CITIGROUP INC	P	05/21/2018	05/10/2019	13,498	14,112	(614)
650.000 CITRIX SYSTEMS INC	P	07/18/2019	11/06/2019	71,139	66,155	4,984
100.000 CONOCOPHILLIPS	P	07/24/2019	11/05/2019	5,906	6,015	(109)
175.000 CORTEVA INC	P	VARIOUS	07/17/2019	4,713	2,112	2,601
700.000 XTRACKERS CSI CHINA	P	05/21/2018	02/28/2019	19,261	21,634	(2,373)
100.000 DOW INC	P	01/07/2019	05/02/2019	5,304	4,792	512
400.000 EBAY INC	P	VARIOUS	02/21/2019	14,712	12,705	2,007
1850.000 FIFTH THIRD BANCORP	P	11/15/2018	02/22/2019	51,343	50,959	384
150.000 HCA HEALTHCARE	P	04/22/2019	06/21/2019	19,086	17,398	1,688
200.000 INTEL CORP	P	05/02/2019	11/21/2019	11,605	10,067	1,538
345.000 ISHS NASDAQ BIOTECH INDEX	P	VARIOUS	12/03/2019	41,402	36,508	4,894
1500.000 ISHS FLOATING RATE BOND	P	06/19/2018	05/17/2019	76,280	76,508	(228)

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<u>Description of Property</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost</u>	<u>Gain/ Loss</u>
HELD LESS THAN ONE YEAR						
175.000 JPMORGAN CHASE & CO	P	06/20/2018	05/02/2019	20,005	18,890	1,115
3525.000 KINDER MORGAN INC	P	02/08/2019	11/25/2019	69,870	62,460	7,410
250.000 LAM RESH CORP	P	07/12/2018	02/21/2019	44,691	43,218	1,473
635.000 LENNAR CORP	P	VARIOUS	01/18/2019	28,313	38,473	(10,160)
150.000 LOWES COS INC	P	05/15/2019	09/13/2019	17,065	16,110	955
975.000 MARATHON PETROLEUM	P	12/04/2018	05/24/2019	48,861	62,405	(13,544)
100.000 MERCK & CO INC	P	05/08/2019	11/05/2019	8,316	7,806	510
215.000 MOHAWK INDS INC	P	01/18/2019	06/20/2019	31,881	27,205	4,676
350.000 MORGAN STANLEY	P	02/19/2019	11/06/2019	16,995	14,620	2,375
300.000 NORFOLK SOUTHERN CORP	P	09/13/2019	10/30/2019	54,805	54,272	533
430.000 PALO ALTO NETWORKS	P	VARIOUS	02/22/2019	96,968	85,313	11,655
125.000 PAYPAL HOLDINGS	P	01/07/2019	03/28/2019	12,857	10,792	2,065
550.000 PROCTER & GAMBLE	P	VARIOUS	01/09/2019	50,470	41,037	9,433
325.000 QUALCOMM INC	P	VARIOUS	11/19/2019	28,646	20,955	7,691
1475.000 QURATE RETAIL QVC GROUP	P	VARIOUS	0.0002346	15,826	25,241	(9,415)
15.000 REGENERON PHARMACEUTICA	P	04/22/2019	12/05/2019	5,507	4,995	512
5000.000 SPDR SHORT TERM CORP BON	P	06/19/2018	01/07/2019	150,698	150,925	(227)
325.000 SCHLUMBERGER LTD	P	VARIOUS	12/26/2019	13,014	13,934	(920)
850.000 SCHWAB CHARLES CORP	P	VARIOUS	11/06/2019	38,812	37,931	881
225.000 SPIRIT AEROSYSTEMS	P	VARIOUS	02/04/2019	19,953	17,364	2,589
850.000 STATE STREET CORP	P	VARIOUS	09/17/2019	51,053	68,362	(17,309)
950.000 SYMANTEC CORP	P	04/10/2019	09/11/2019	23,303	22,539	764
150.000 US FOODS HLDG CORP	P	07/02/2019	11/05/2019	6,190	5,433	757

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<u>Description of Property</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost</u>	<u>Gain/ Loss</u>
HELD LESS THAN ONE YEAR						
45.000 UNITEDHEALTH GROUP INC	P	01/07/2019	12/05/2019	12,650	10,797	1,853
200.000 VALERO ENERGY	P	05/24/2019	11/21/2019	19,525	15,137	4,388
175.000 VANGUARD TOTAL INTL STOCK	P	07/27/2018	02/28/2019	9,055	9,690	(635)
175.000 VANGUARD FTSE ALL-WORLD EX-US SMALL CAP ETF	P	07/27/2018	07/10/2019	18,439	20,442	(2,003)
300.000 VANGUARD FTSE ALL-WORLD EX-US ETF	P	07/27/2018	07/10/2019	15,305	15,985	(680)
1355.000 VANGUARD MID-CAP VALUE	P	VARIOUS	12/23/2019	158,051	139,838	18,213
800.000 VANGUARD SMALL-CAP VALUE	P	01/07/2019	07/10/2019	104,426	94,295	10,131
9000.000 VEREIT INC	P	VARIOUS	02/25/2019	72,457	63,547	8,910
400.000 WYNDHAM HOTELS & RESORT	P	08/23/2019	12/26/2019	25,224	19,949	5,275
1200.000 CAPRI HOLDINGS LIMITED	P	VARIOUS	11/13/2019	43,217	55,358	(12,141)
400.000 MEDTRONIC PLC	P	05/02/2019	08/26/2019	42,437	35,464	6,973
6000.000 FLEX LTD	P	VARIOUS	01/10/2019	47,983	73,903	(25,920)
HELD MORE THAN ONE YEAR						
25.000 ALEXION PHARMACEUTICALS	P	12/28/2017	02/21/2019	3,184	3,003	181
1500.000 AMERICAN AIRLINES GROUP	P	VARIOUS	11/01/2019	47,177	68,122	(20,945)
1275.000 AMERICAN INTL GROUP	P	VARIOUS	06/20/2019	68,355	70,069	(1,714)
100.000 ANTHEM INC	P	09/08/2016	02/04/2019	30,359	12,741	17,618
150.000 APPLE INC	P	04/22/2014	10/30/2019	35,600	9,372	26,228
1325.000 AUTONATION INC	P	VARIOUS	04/05/2019	47,958	58,224	(10,266)
1170.000 BANK AMERICA CORP	P	VARIOUS	12/03/2019	37,709	32,866	4,843
250.000 BAYER AG ADR	P	VARIOUS	05/17/2019	3,980	6,907	(2,927)
125.000 BROOKFIELD ASSET MGMT	P	02/06/2018	05/08/2019	5,887	4,909	978

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<u>Description of Property</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost</u>	<u>Gain/ Loss</u>
HELD MORE THAN ONE YEAR						
350.000 CBRE GROUP INC	P	VARIOUS	05/08/2019	17,340	11,178	6,162
550.000 CVS HEALTH CORP	P	04/22/2014	08/27/2019	32,713	39,116	(6,403)
725.000 CHEVRON CORP	P	VARIOUS	02/08/2019	84,823	78,722	6,101
450.000 COMCAST CORP CL A	P	11/14/2017	11/05/2019	19,926	16,527	3,399
466.667 CORTEVA INC	P	VARIOUS	07/17/2019	12,568	6,570	5,998
225.000 DISNEY WALT CO	P	02/09/2018	04/22/2019	29,812	23,037	6,775
466.667 DOW INC	P	VARIOUS	05/02/2019	24,754	24,837	(83)
0.667 DUPONT DE NEMOURS	P	12/22/2017	06/11/2019	49	91	(42)
400.000 GOLDMAN SACHS GROUP	P	VARIOUS	02/19/2019	78,457	75,913	2,544
405.000 HOME DEPOT INC	P	03/09/2018	05/15/2019	77,836	73,419	4,417
120000.000 INGRAM MICRO INC NOTE DUE 08/10/2022	P	12/29/2014	03/27/2019	119,400	123,360	(3,960)
1000.000 INTEL CORP	P	11/11/2016	12/06/2019	56,831	34,580	22,251
1000.000 ISHS FLOATING RATE BOND	P	06/19/2018	11/05/2019	50,889	51,005	(116)
305.000 JPMORGAN CHASE & CO	P	06/20/2018	12/03/2019	39,322	32,923	6,399
640.000 LENNAR CORP	P	VARIOUS	06/20/2019	33,762	37,663	(3,901)
25.000 MASTERCARD INC	P	01/07/2015	06/24/2019	6,651	2,093	4,558
75.000 PAYPAL HLDGS INC	P	12/12/2014	03/28/2019	7,714	2,491	5,223
50.000 PEPSICO INC	P	03/13/2015	11/05/2019	6,701	4,726	1,975
600.000 QUALCOMM INC	P	VARIOUS	04/17/2019	49,132	32,561	16,571
550.000 QUANTA SVCS	P	VARIOUS	11/21/2019	22,947	18,804	4,143
2500.000 QURATE RETAIL QVC GROUP	P	04/06/2017	09/19/2019	26,824	51,236	(24,412)
10.000 REGENERON PHARMA	P	04/13/2018	12/05/2019	3,671	3,246	425
1250.000 SCHLUMBERGER LTD	P	VARIOUS	12/26/2019	50,054	81,680	(31,626)

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HELD MORE THAN ONE YEAR						
450.000 SOUTHWEST AIRLINES	P	VARIOUS	02/14/2019	26,154	27,117	(963)
120000.000 TUPPERWARE BRANDS CORP NOTE DUE 06/01/2021	P	12/18/2014	11/25/2019	120,480	124,844	(4,364)
1750.000 VANGUARD TOTAL INTL STOCK	P	09/08/2017	07/10/2019	91,572	95,520	(3,948)
1000.000 VANGUARD MEGA CAP VALUE	P	09/08/2017	01/09/2019	73,223	69,822	3,401
750.000 VANGUARD FTSE ALL-WORLD EX-US SMALL CAP	P	VARIOUS	10/31/2019	79,003	87,107	(8,104)
150.000 VANGUARD FTSE ALL-WORLD EX-US ETF	P	08/22/2017	07/10/2019	7,653	7,742	(89)
275.000 VANGUARD INDUSTRIALS	P	08/29/2017	02/28/2019	39,220	34,975	4,245
500.000 VANGUARD MID-CAP VALUE	P	06/19/2018	07/10/2019	56,228	56,060	168
700.000 VANGUARD SMALL-CAP VALUE	P	VARIOUS	12/23/2019	95,874	73,425	22,449
120000.000 VERISK ANALYTICS INC NOTE DUE 05/01/2021	P	11/03/2015	06/05/2019	127,464	129,900	(2,436)
25.000 VISA INC	P	04/13/2018	06/24/2019	4,353	3,051	1,302
120000.000 WYNDHAM WORLDWIDE CORP NOTE DUE 03/01/2023	P	12/22/2014	05/14/2019	117,064	119,842	(2,778)
1000.000 WYNDHAM HOTELS & RESORT	P	VARIOUS	12/26/2019	61,348	52,392	8,956
250.000 ALLERGAN PLC	P	VARIOUS	06/25/2019	41,039	57,277	(16,238)
750.000 LIBERTY GLOBAL PLC	P	09/25/2017	06/24/2019	19,594	24,700	(5,106)
200.000 NXP SEMICONDUCTORS	P	12/22/2017	02/21/2019	18,812	23,408	(4,596)
120000.000 MURPHY OIL CORP NOTE DUE 06/01/2022	P	02/23/2015	11/27/2019	125,760	118,080	7,680
120000.000 ADVANCE AUTO PARTS INC NOTE DUE 05/01/2020	P	12/18/2014	02/28/2019	124,019	125,812	(1,793)

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HELD MORE THAN ONE YEAR						
120000.000 AMERICAN TOWER CORP NOTE DUE 09/01/2020	P	05/08/2015	04/22/2019	123,606	126,207	(2,601)
120000.000 DUN & BRADSTREET CORP NOTE DUE 12/01/2022	P	12/19/2014	03/11/2019	127,068	123,080	3,988
140000.000 JUNIPER NETWORKS INC NOTE DUE 06/15/2020	P	03/10/2015	08/26/2019	141,334	140,162	1,172
120000.000 MOTOROLA SOLUTIONS INC NOTE DUE 09/01/2021	P	12/18/2014	08/22/2019	124,049	120,069	3,980
140000.000 PERKINELMER INC NOTE DUE 11/12/2021	P	03/10/2015	10/14/2019	148,767	149,448	(681)
120000.000 CA INC NOT DUE 12/01/2019	P	12/22/2014	12/02/2019	120,000	125,781	(5,781)
120000.000 GOLDMAN SACHS NOTE DUE 02/15/2019	P	12/22/2014	02/15/2019	120,000	130,738	(10,738)
120000.000 RPM INTERNATIONAL INC NOTE DUE 10/15/2019	P	12/18/2014	10/15/2019	<u>120,000</u>	<u>128,393</u>	<u>(8,393)</u>
Capital Gain (Loss) From Detail				5,602,856	5,500,108	<u>102,748</u>
Capital Gain Dividends VEREIT INC						<u>220</u>
Total Capital Gain Dividends						<u>220</u>
TOTAL GAIN/LOSS						<u>102,968</u>

FORM 990-PF, PART XV, LINE 3a
GRANTS/CONTRIBUTIONS PAID DURING YEAR

<u>Payee's name and address</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
Acts Community Development Corporation 2414 W Vliet Street, Milwaukee WI 53205	Cover costs of Housing Programs	\$8,000
Acts Housing 2414 W Vliet Street, Milwaukee WI 53205	To provide funds that are applied towards the home ownership program	\$10,000
American Red Cross of SE Wisconsin 2600 W Wisconsin Ave, Milwaukee WI 53233	To fund disaster recovery services	\$50,000
Audio & Braille Literacy Enhancement Inc 803 W Wells Street, Milwaukee WI 53233	Cover costs of transcribing printed materials into audio and braille formats	\$40,000
Community Clothes Closet 1465B Opportunity Way, Menasha WI 54952	Cover operating and maintenance expenses of clothing distribution center	\$8,000
Feeding America Eastern Wisconsin 1700 W Fond du Lac Ave, Milwaukee WI 53205	Cover operating expenses of food bank	\$2,000
Frankly Music Inc 622 N Water Street, Milwaukee WI 53202	Subsidize costs of programs to bring classical music artists to Milwaukee	\$2,500
Discovery World 500 N Harbor Drive, Milwaukee WI 53202	Financial support of the STEM education programs	\$5,000
Friends of Boerner Botanical Gardens 9400 Boerner Drive, Hales Corners WI 53130	Provide funds for children's science and environmental education sessions	\$45,000
Girls Rock Camp Madison PO Box 45587, Madison WI 53744	Cover expenses of Summer Camps	\$25,000
Guardian Whiskers Inc 322 Junction Road, Madison WI 53717	Encourage literacy for children and cover costs of short story program	\$25,000
HEAR Wisconsin 10243 W National Ave, West Allis WI 53227	Fund the Kellogg Child and Family Program	\$8,000
Hometown Heroes PO Box 227, Grafton WI 53024	Provide funds for the 2019 Camp	\$15,000
Hope Center 502 N East Avenue, Waukesha WI 53186	Cover general operating expenses of the Clothing Shop & Outreach Day Center	\$6,000
House of Hope Green Bay 1660 Christiana Street, Green Bay WI 54303	Provide funds for operating the Emergency Shelter for the homeless	\$10,000
Jewish Family Services Housing Inc 1300 N Jackson St, Milwaukee WI 53202	Cover expenses of the low income dining program for senior citizens	\$10,000

FORM 990-PF, PART XV, LINE 3a
GRANTS/CONTRIBUTIONS PAID DURING YEAR

<u>Payee's name and address</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
Jewish Family Services 1300 N Jackson St, Milwaukee WI 53202	Provide therapy sessions for survivors of interpersonal violence	\$10,000
Life Navigators 7203 W Center Street, Wauwatosa WI 53210	Funding for programs providing assistance to individuals with disabilities	\$10,000
Marquette University – College of Journalism PO Box 1881, Milwaukee WI 53201	Provide journalism scholarships	\$10,000
Meta House 2625 N Weil Street, Milwaukee WI 53212	Funding of programs that help women with drug/alcohol addiction issues	\$5,000
Milwaukee Center for Independence 2020 W Wells St, Milwaukee, WI, 53233	Cover expenses of children's programs	\$10,000
Milwaukee County War Memorial Center 750 N Lincoln Memorial Dr, Milwaukee, WI, 53202	Maintenance/upkeep of Memorial Center	\$8,000
Milwaukee Film Inc 1037 W McKinley Ave, Milwaukee WI 53205	Contribution to the 2020 Milwaukee Annual Film Fund	\$8,000
Milwaukee Rescue Mission 830 N 19th Street, Milwaukee WI 53233	Costs of maintaining residential shelter and family counseling programs	\$15,000
Milwaukee Youth Symphony Orchestra 325 W Walnut Street, Milwaukee, WI, 53212	Provide Financial Aid to members	\$8,000
New Threads of Hope 3001 N 112th St, Wauwatosa WI 53222	Cover expenses of coordinating services to the homeless through other agencies	\$11,000
Portal Inc 1015 Cedarcreek Rd, Grafton WI 53024	Provide and enhance opportunities for people with disabilities	\$12,000
Rawhide Inc E7475 Rawhide Rd, New London WI 54961	Cover costs of counseling programs	\$10,000
St Ann's Center for Intergenerational Care 2801 E Morgan Ave, Milwaukee WI 53207	Pay for the installation of the Indaba Band Shell Sound System	\$5,000
Saint Christopher Episcopal Church 7845 N River Road, River Hills WI 53217	Pay for the installation of the Norvell Commons Sound System	\$10,000
Saint Francis Children's Center 6700 N Port Washington Road, Milwaukee WI	Assist with the building of the fully accessible Outdoor Classroom	\$8,000
St John's Communities Inc 1840 N Prospect Ave, Milwaukee WI 53202	Contribution to the current Capital Project to renovate the Labyrinth Floor	\$15,000

FORM 990-PF, PART XV, LINE 3a
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<u>Payee's name and address</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
Salvation Army 11315 W Watertown Plank Rd, Wauwatosa WI 53226	Cover costs of Feed the Kids Program and funding of Emergency Shelter	\$10,000
United Community Center 1028 S 9th Street, Milwaukee WI 53204	Help support the operations of the UCC Early Learning Academy	\$5,000
Versiti Blood Research Foundation 8733 W Watertown Plank Road, Milwaukee WI	Provide funding and costs of the Center for Stem Cell and Therapy Research	\$10,000
Volunteer Center East Central WI 2616 S Oneida Street, Appleton WI 54915	Support various volunteer efforts in the Fox Cities area	\$10,000
Wisconsin Humane Society 4500 W Wisconsin Ave, Milwaukee WI 53208	Support its general operations	\$17,500
Wisconsin Veteran's Network 6317 W Greenfield Ave, West Allis WI 53214	To provide financial assistance and counseling for veterans and families	\$3,000