

Form **990-PF**

OMB No 1545-0047

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](http://www.irs.gov/Form990PF) for instructions and the latest information.**2019**

Open to Public Inspection

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

Name of foundation **WM AND MARGARET SCHREIBER CHAR TR** *WILL*

A Employer identification number

32-6490204

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

Room/suite

B Telephone number (see instructions)

503-464-3680

PO BOX 0634

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

MILWAUKEE, WI 53201-0634

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 . . . . .

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

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line

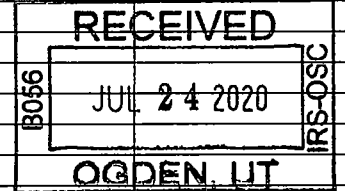
16) ▶ \$ 28,141,751.

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

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

**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) |
|-------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                      |                                    |                           |                         |                                                             |
| 1 Contributions, gifts, grants, etc., received (attach schedule)                    | 517,502.                           |                           |                         |                                                             |
| 2 Check <input 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                                            | 763,294.                           | 407,894.                  |                         | STMT 1                                                      |
| 5a Gross rents                                                                      |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                       |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                            | 35,366.                            |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                       | 11,619,639.                        |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                    |                                    | 35,366.                   |                         |                                                             |
| 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                                                    | 1,316,162.                         | 443,260.                  |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                              | 118,349.                           | 106,514.                  |                         | 11,835.                                                     |
| 14 Other employee salaries and wages                                                |                                    | NONE                      | NONE                    |                                                             |
| 15 Pension plans, employee benefits                                                 |                                    | NONE                      | NONE                    |                                                             |
| 16a Legal fees (attach schedule)                                                    |                                    |                           |                         |                                                             |
| b Accounting fees (attach schedule)                                                 |                                    |                           |                         |                                                             |
| c Other professional fees (attach schedule)                                         | 49,019.                            | 44,117.                   |                         | 4,902.                                                      |
| 17 Interest                                                                         |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see instructions)                                       | 71,859.                            | 13,722.                   |                         |                                                             |
| 19 Depreciation (attach schedule) and depletion                                     |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                        |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                |                                    | NONE                      | NONE                    |                                                             |
| 22 Printing and publications                                                        |                                    | NONE                      | NONE                    |                                                             |
| 23 Other expenses (attach schedule)                                                 | 3,457.                             | 3,457.                    |                         |                                                             |
| 24 Total operating and administrative expenses. Add lines 13 through 23.            | 242,684.                           | 167,810.                  | NONE                    | 16,737.                                                     |
| 25 Contributions, gifts, grants paid                                                | 886,700.                           |                           |                         | 886,700.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25.                           | 1,129,384.                         | 167,810.                  | NONE                    | 903,437.                                                    |
| 27 Subtract line 26 from line 12:                                                   |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                 | 186,778.                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                    |                                    | 275,450.                  |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                      |                                    |                           |                         |                                                             |



| <b>Part II Balance Sheets</b>                                                                                            |                                                                                                                                              | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) |                |                       |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|
|                                                                                                                          |                                                                                                                                              | Beginning of year                                                                                                  | End of year    |                       |
|                                                                                                                          |                                                                                                                                              | (a) Book Value                                                                                                     | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                                                                                            | <b>1</b> Cash - non-interest-bearing . . . . .                                                                                               | 2,303.                                                                                                             | 567.           | 567.                  |
|                                                                                                                          | <b>2</b> Savings and temporary cash investments . . . . .                                                                                    | 1,202,367.                                                                                                         | 577,406.       | 577,406.              |
|                                                                                                                          | <b>3</b> Accounts receivable ▶ . . . . .                                                                                                     |                                                                                                                    |                |                       |
|                                                                                                                          | Less allowance for doubtful accounts ▶ . . . . .                                                                                             |                                                                                                                    |                |                       |
|                                                                                                                          | <b>4</b> Pledges receivable ▶ . . . . .                                                                                                      |                                                                                                                    |                |                       |
|                                                                                                                          | Less allowance for doubtful accounts ▶ . . . . .                                                                                             |                                                                                                                    |                |                       |
|                                                                                                                          | <b>5</b> Grants receivable . . . . .                                                                                                         |                                                                                                                    |                |                       |
|                                                                                                                          | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .   |                                                                                                                    |                |                       |
|                                                                                                                          | <b>7</b> Other notes and loans receivable (attach schedule) ▶ . . . . .                                                                      |                                                                                                                    |                |                       |
|                                                                                                                          | Less allowance for doubtful accounts ▶ . . . . .                                                                                             | NONE                                                                                                               |                |                       |
|                                                                                                                          | <b>8</b> Inventories for sale or use . . . . .                                                                                               |                                                                                                                    |                |                       |
|                                                                                                                          | <b>9</b> Prepaid expenses and deferred charges . . . . .                                                                                     |                                                                                                                    |                |                       |
|                                                                                                                          | <b>10a</b> Investments - U S and state government obligations (attach schedule) . . . . .                                                    |                                                                                                                    |                |                       |
|                                                                                                                          | <b>b</b> Investments - corporate stock (attach schedule) . <b>STMT 5</b> . . . . .                                                           | 16,570,297.                                                                                                        | 17,369,700.    | 19,633,389.           |
|                                                                                                                          | <b>c</b> Investments - corporate bonds (attach schedule) . . . . .                                                                           |                                                                                                                    |                |                       |
|                                                                                                                          | <b>11</b> Investments - land, buildings, and equipment basis . . . . .                                                                       |                                                                                                                    |                |                       |
| Less accumulated depreciation (attach schedule) ▶ . . . . .                                                              |                                                                                                                                              |                                                                                                                    |                |                       |
| <b>12</b> Investments - mortgage loans . . . . .                                                                         |                                                                                                                                              |                                                                                                                    |                |                       |
| <b>13</b> Investments - other (attach schedule) . . . . . <b>STMT 17</b> . . . . .                                       | 7,765,237.                                                                                                                                   | 7,606,852.                                                                                                         | 7,807,661.     |                       |
| <b>14</b> Land, buildings, and equipment basis . . . . .                                                                 |                                                                                                                                              |                                                                                                                    |                |                       |
| Less accumulated depreciation (attach schedule) ▶ . . . . .                                                              |                                                                                                                                              |                                                                                                                    |                |                       |
| <b>15</b> Other assets (describe ▶ . . . . . <b>STMT 18</b> ) . . . . .                                                  | 10,948.                                                                                                                                      | 122,728.                                                                                                           | 122,728.       |                       |
| <b>16</b> <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . . | 25,551,152.                                                                                                                                  | 25,677,253.                                                                                                        | 28,141,751.    |                       |
| <b>Liabilities</b>                                                                                                       | <b>17</b> Accounts payable and accrued expenses . . . . .                                                                                    |                                                                                                                    |                |                       |
|                                                                                                                          | <b>18</b> Grants payable . . . . .                                                                                                           |                                                                                                                    |                |                       |
|                                                                                                                          | <b>19</b> Deferred revenue . . . . .                                                                                                         |                                                                                                                    |                |                       |
|                                                                                                                          | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .                                                 |                                                                                                                    |                |                       |
|                                                                                                                          | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .                                                                      |                                                                                                                    |                |                       |
|                                                                                                                          | <b>22</b> Other liabilities (describe ▶ . . . . .)                                                                                           |                                                                                                                    |                |                       |
| <b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                   |                                                                                                                                              | NONE                                                                                                               |                |                       |
| <b>Net Assets or Fund Balances</b>                                                                                       | <b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29, and 30.</b>             |                                                                                                                    |                |                       |
|                                                                                                                          | <b>24</b> Net assets without donor restrictions . . . . .                                                                                    |                                                                                                                    |                |                       |
|                                                                                                                          | <b>25</b> Net assets with donor restrictions . . . . .                                                                                       |                                                                                                                    |                |                       |
|                                                                                                                          | <b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30</b> |                                                                                                                    |                |                       |
|                                                                                                                          | <b>26</b> Capital stock, trust principal, or current funds . . . . .                                                                         | 25,551,152.                                                                                                        | 25,677,253.    |                       |
|                                                                                                                          | <b>27</b> Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                            |                                                                                                                    |                |                       |
|                                                                                                                          | <b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .                                                         |                                                                                                                    |                |                       |
|                                                                                                                          | <b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                              | 25,551,152.                                                                                                        | 25,677,253.    |                       |
|                                                                                                                          | <b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                                 | 25,551,152.                                                                                                        | 25,677,253.    |                       |

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

|                                                                                                                                                                               |          |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|
| <b>1</b> Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . . | <b>1</b> | 25,551,152. |
| <b>2</b> Enter amount from Part I, line 27a . . . . .                                                                                                                         | <b>2</b> | 186,778.    |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ . . . . .                                                                                                         | <b>3</b> |             |
| <b>4</b> Add lines 1, 2, and 3 . . . . .                                                                                                                                      | <b>4</b> | 25,737,930. |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 19</b> . . . . .                                                                                       | <b>5</b> | 60,677.     |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 . . . . .                                                      | <b>6</b> | 25,677,253. |

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**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) |                                            | (b) How acquired<br>P - Purchase<br>D - Donation                                                                  | (c) Date acquired<br>(mo, day, yr)                                                           | (d) Date sold<br>(mo, day, yr) |
|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------|
| <b>1 a PUBLICLY TRADED SECURITIES</b>                                                                                                    |                                            |                                                                                                                   |                                                                                              |                                |
| <b>b</b>                                                                                                                                 |                                            |                                                                                                                   |                                                                                              |                                |
| <b>c</b>                                                                                                                                 |                                            |                                                                                                                   |                                                                                              |                                |
| <b>d</b>                                                                                                                                 |                                            |                                                                                                                   |                                                                                              |                                |
| <b>e</b>                                                                                                                                 |                                            |                                                                                                                   |                                                                                              |                                |
| (e) Gross sales price                                                                                                                    | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale                                                                   | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                 |                                |
| <b>a</b> 11,619,639.                                                                                                                     |                                            | 11,584,273.                                                                                                       | 35,366.                                                                                      |                                |
| <b>b</b>                                                                                                                                 |                                            |                                                                                                                   |                                                                                              |                                |
| <b>c</b>                                                                                                                                 |                                            |                                                                                                                   |                                                                                              |                                |
| <b>d</b>                                                                                                                                 |                                            |                                                                                                                   |                                                                                              |                                |
| <b>e</b>                                                                                                                                 |                                            |                                                                                                                   |                                                                                              |                                |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                              |                                            |                                                                                                                   |                                                                                              |                                |
| (i) FMV as of 12/31/69                                                                                                                   | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col (i)<br>over col (j), if any                                                                     | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |                                |
| <b>a</b>                                                                                                                                 |                                            |                                                                                                                   | 35,366.                                                                                      |                                |
| <b>b</b>                                                                                                                                 |                                            |                                                                                                                   |                                                                                              |                                |
| <b>c</b>                                                                                                                                 |                                            |                                                                                                                   |                                                                                              |                                |
| <b>d</b>                                                                                                                                 |                                            |                                                                                                                   |                                                                                              |                                |
| <b>e</b>                                                                                                                                 |                                            |                                                                                                                   |                                                                                              |                                |
| <b>2</b> Capital gain net income or (net capital loss)                                                                                   |                                            | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                               | <b>2</b>                                                                                     | 35,366.                        |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)                                                    |                                            | { If gain, also enter in Part I, line 8, column (c). See instructions<br>If (loss), enter -0- in Part I, line 8 } | <b>3</b>                                                                                     |                                |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                        | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2018                                                                                                                                                                                                                        | 789,390.                                 | 19,424,513.                                  | 0.040639                                                  |
| 2017                                                                                                                                                                                                                        |                                          |                                              |                                                           |
| 2016                                                                                                                                                                                                                        |                                          |                                              |                                                           |
| 2015                                                                                                                                                                                                                        |                                          |                                              |                                                           |
| 2014                                                                                                                                                                                                                        |                                          |                                              |                                                           |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                        |                                          |                                              | <b>2</b> 0.040639                                         |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years                                     |                                          |                                              | <b>3</b> 0.040639                                         |
| <b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5                                                                                                                                       |                                          |                                              | <b>4</b> 25,834,398.                                      |
| <b>5</b> Multiply line 4 by line 3.                                                                                                                                                                                         |                                          |                                              | <b>5</b> 1,049,884.                                       |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).                                                                                                                                                        |                                          |                                              | <b>6</b> 2,755.                                           |
| <b>7</b> Add lines 5 and 6.                                                                                                                                                                                                 |                                          |                                              | <b>7</b> 1,052,639.                                       |
| <b>8</b> Enter qualifying distributions from Part XII, line 4.<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions |                                          |                                              | <b>8</b> 903,437.                                         |

**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 . . . . .<br>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 type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                                      |    | 1       | 5,509. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b) . . . . .                                                                                                              |    |         |        |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)                                                                                                                                     |    | 2       | NONE   |
| 3 Add lines 1 and 2 . . . . .                                                                                                                                                                                                                    |    | 3       | 5,509. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)                                                                                                                                   |    | 4       | NONE   |
| 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                                               |    | 5       | 5,509. |
| 6 Credits/Payments                                                                                                                                                                                                                               |    |         |        |
| a 2019 estimated tax payments and 2018 overpayment credited to 2019 . . . . .                                                                                                                                                                    | 6a | 29,084. |        |
| b Exempt foreign organizations - tax withheld at source . . . . .                                                                                                                                                                                | 6b | NONE    |        |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                                  | 6c | NONE    |        |
| d Backup withholding erroneously withheld . . . . .                                                                                                                                                                                              | 6d |         |        |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .                                                                                                                                                                                  | 7  | 29,084. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .                                                                                                                    | 8  |         |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                                                                                                        | 9  |         |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .                                                                                                                                           | 10 | 23,575. |        |
| 11 Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 2,756. Refunded <input type="checkbox"/> . . . . .                                                                                                  | 11 | 20,819. |        |

**Part VII-A Statements Regarding Activities**

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

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

|                                                                                                                                                                                                                                                                                                                                                | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions . . . . .                                                                                                                                             |     | X  |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions . . . . .                                                                                                                                            |     | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>                                                                                                                                                                                              | X   |    |
| 14 The books are in care of <u>US BANK NA</u> Telephone no <u>(503) 464-3680</u><br>Located at <u>PO BOX 0634, MILWAUKEE, WI</u> ZIP+4 <u>53201-0634</u>                                                                                                                                                                                       |     |    |
| 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 . . . . . <u>15</u>                                                                                                                           |     |    |
| 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country <u></u> |     | X  |

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

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

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

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

|           |                                                                                                                                                                                                                                        |                          |     |                                        |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----|----------------------------------------|
| <b>5a</b> | 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>b</b>  | If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions                  |                          | 5b  |                                        |
|           | Organizations relying on a current notice regarding disaster assistance, check here                                                                                                                                                    | <input type="checkbox"/> |     |                                        |
| <b>c</b>  | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d) | <input type="checkbox"/> | Yes | <input type="checkbox"/> No            |
| <b>6a</b> | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                        | <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> No |
| <b>b</b>  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870                                                                                              |                          | 6b  | X                                      |
| <b>7a</b> | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                                   | <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> No |
| <b>b</b>  | If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                              |                          | 7b  |                                        |
| <b>8</b>  | Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?                                                                               | <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> No |

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

| (a) Name and address                                     | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| US BANK, N A.<br>P O. BOX 0634, MILWAUKEE, WI 53201-0634 | TRUSTEE<br>1                                              | 118,349                                   | -0-                                                                   | -0-                                   |
|                                                          |                                                           |                                           |                                                                       |                                       |
|                                                          |                                                           |                                           |                                                                       |                                       |
|                                                          |                                                           |                                           |                                                                       |                                       |
|                                                          |                                                           |                                           |                                                                       |                                       |

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

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

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

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

| (a) Name and address of each person paid more than \$50,000                        | (b) Type of service | (c) Compensation |
|------------------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                               |                     | NONE             |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
| Total number of others receiving over \$50,000 for professional services . . . . . |                     | NONE             |

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

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

Expenses

|   |      |  |
|---|------|--|
| 1 | NONE |  |
| 2 |      |  |
| 3 |      |  |
| 4 |      |  |

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

|                                                        |      |  |
|--------------------------------------------------------|------|--|
| 1                                                      | NONE |  |
| 2                                                      |      |  |
| All other program-related investments See instructions |      |  |
| 3                                                      | NONE |  |
| Total. Add lines 1 through 3 . . . . .                 |      |  |

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

|          |                                                                                                                     |           |             |
|----------|---------------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.         |           |             |
| <b>a</b> | Average monthly fair market value of securities . . . . .                                                           | <b>1a</b> | 25,805,754. |
| <b>b</b> | Average of monthly cash balances . . . . .                                                                          | <b>1b</b> | 422,061.    |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                   | <b>1c</b> | NONE        |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c) . . . . .                                                                     | <b>1d</b> | 26,227,815. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . | <b>1e</b> |             |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets . . . . .                                                      | <b>2</b>  | NONE        |
| <b>3</b> | Subtract line 2 from line 1d. . . . .                                                                               | <b>3</b>  | 26,227,815. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | <b>4</b>  | 393,417.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4         | <b>5</b>  | 25,834,398. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .                                                      | <b>6</b>  | 1,291,720.  |

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

|           |                                                                                                                    |           |            |
|-----------|--------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b>  | Minimum investment return from Part X, line 6 . . . . .                                                            | <b>1</b>  | 1,291,720. |
| <b>2a</b> | Tax on investment income for 2019 from Part VI, line 5 . . . . .                                                   | <b>2a</b> | 5,509.     |
| <b>b</b>  | Income tax for 2019 (This does not include the tax from Part VI) . . . . .                                         | <b>2b</b> |            |
| <b>c</b>  | Add lines 2a and 2b. . . . .                                                                                       | <b>2c</b> | 5,509.     |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                     | <b>3</b>  | 1,286,211. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .                                                 | <b>4</b>  | NONE       |
| <b>5</b>  | Add lines 3 and 4 . . . . .                                                                                        | <b>5</b>  | 1,286,211. |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                    | <b>6</b>  | NONE       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 1,286,211. |

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

|          |                                                                                                                                                              |           |          |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                                    |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26. . . . .                                                                       | <b>1a</b> | 903,437. |
| <b>b</b> | Program-related investments - total from Part IX-B. . . . .                                                                                                  | <b>1b</b> |          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .                                           | <b>2</b>  | NONE     |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                          |           |          |
| <b>a</b> | Suitability test (prior IRS approval required) . . . . .                                                                                                     | <b>3a</b> | NONE     |
| <b>b</b> | Cash distribution test (attach the required schedule) . . . . .                                                                                              | <b>3b</b> | NONE     |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                            | <b>4</b>  | 903,437. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . . | <b>5</b>  | N/A      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .                                                                              | <b>6</b>  | 903,437. |

**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)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2019 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 1,286,211.  |
| <b>2</b> Undistributed income, if any, as of the end of 2019                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2018 only. . . . .                                                                                                                                                |               |                            | 380,670.    |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                                       |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2019                                                                                                                                    |               |                            |             |             |
| <b>a</b> From 2014 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>b</b> From 2015 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>c</b> From 2016 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>d</b> From 2017 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>e</b> From 2018 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | NONE          |                            |             |             |
| <b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 903,437.                                                                                                              |               |                            |             |             |
| <b>a</b> Applied to 2018, but not more than line 2a . . .                                                                                                                                   |               |                            | 380,670.    |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            | NONE          |                            |             |             |
| <b>d</b> Applied to 2019 distributable amount. . . . .                                                                                                                                      |               |                            |             | 522,767.    |
| <b>e</b> Remaining amount distributed out of corpus. . .                                                                                                                                    | NONE          |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .                                        | NONE          |                            |             | NONE        |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                    | NONE          |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .                                                                                                           |               | NONE                       |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . |               | NONE                       |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .                                                                                                          |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .                                                                            |               |                            |             |             |
| <b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .                                                                |               |                            |             | 763,444.    |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .       | NONE          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .                                                                                  | NONE          |                            |             |             |
| <b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | NONE          |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| <b>a</b> Excess from 2015 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>b</b> Excess from 2016 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>c</b> Excess from 2017 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>d</b> Excess from 2018 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>e</b> Excess from 2019 . . . . .                                                                                                                                                         | NONE          |                            |             |             |

NOT APPLICABLE

**b** Check ☒ to indicate whether the foundation is a private operating foundation described in section

|               |  |            |
|---------------|--|------------|
| 4942(1)(3) or |  | 4942(1)(5) |
|---------------|--|------------|

| Tax year | Prior 3 years |          |          | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2019 | (b) 2018      | (c) 2017 | (d) 2016 |           |

**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 .**

### 1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

N/A

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

N/A

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

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

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

**c Any submission deadlines?**

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

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

| Recipient                            | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount   |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|----------|
| Name and address (home or business)  |                                                                                                           |                                |                                  |          |
| <b>a Paid during the year</b>        |                                                                                                           |                                |                                  |          |
| SEE STATEMENT 36                     |                                                                                                           |                                |                                  | 886,700. |
| <b>Total</b> . . . . .               |                                                                                                           |                                | <b>3a</b>                        | 886,700. |
| <b>b Approved for future payment</b> |                                                                                                           |                                |                                  |          |
| <b>Total</b> . . . . .               |                                                                                                           |                                | <b>3b</b>                        |          |

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

|          |                                                                                                                                                                                                                                                                                                                                                                                             | Yes          | No |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----|
| <b>1</b> | 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?                                                                                                                                                     |              |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                           |              |    |
|          | (1) Cash . . . . .                                                                                                                                                                                                                                                                                                                                                                          | <b>1a(1)</b> | X  |
|          | (2) Other assets . . . . .                                                                                                                                                                                                                                                                                                                                                                  | <b>1a(2)</b> | X  |
| <b>b</b> | Other transactions.                                                                                                                                                                                                                                                                                                                                                                         |              |    |
|          | (1) Sales of assets to a noncharitable exempt organization . . . . .                                                                                                                                                                                                                                                                                                                        | <b>1b(1)</b> | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization . . . . .                                                                                                                                                                                                                                                                                                                  | <b>1b(2)</b> | X  |
|          | (3) Rental of facilities, equipment, or other assets . . . . .                                                                                                                                                                                                                                                                                                                              | <b>1b(3)</b> | X  |
|          | (4) Reimbursement arrangements . . . . .                                                                                                                                                                                                                                                                                                                                                    | <b>1b(4)</b> | X  |
|          | (5) Loans or loan guarantees . . . . .                                                                                                                                                                                                                                                                                                                                                      | <b>1b(5)</b> | X  |
|          | (6) Performance of services or membership or fundraising solicitations . . . . .                                                                                                                                                                                                                                                                                                            | <b>1b(6)</b> | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .                                                                                                                                                                                                                                                                                                  | <b>1c</b>    | X  |
| <b>d</b> | 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 |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

**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.

  
Signature of officer or trustee

07/08/2020  
Date

► TRUSTEE  
Title

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

U.S. BANK, N.A. BY:

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

JOSEPH J. CASTRIANO

Preparer's signature

11/25-

Date

07/08/2020

Check ☒ if self-employed

|      |
|------|
| PTIN |
|------|

P01251603

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's address ► 600 GRANT STREET  
PITTSBURGH, PA

15219

Phone no 412-355-6000

Form **990-PF** (2019)

**Schedule of Contributors**

OMB No 1545-0047

**2019**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

Name of the organization

Employer identification number

WM AND MARGARET SCHREIBER CHAR TR

32-6490204

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

|                                                                  |                                                     |
|------------------------------------------------------------------|-----------------------------------------------------|
| Name of organization<br><b>WM AND MARGARET SCHREIBER CHAR TR</b> | Employer identification number<br><b>32-6490204</b> |
|------------------------------------------------------------------|-----------------------------------------------------|

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                               |
|------------|-------------------------------------------------------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | WILLIAM M SCHREIBER SR ADMIN TRUST<br>C/O US BANK<br>MILWAUKEE, WI 53201-0634 | \$ 517,502.                | Person <input checked="checked" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
|            |                                                                               | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                   |
|            |                                                                               | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                   |
|            |                                                                               | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                   |
|            |                                                                               | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                   |
|            |                                                                               | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                   |
|            |                                                                               | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                   |

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

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| USGI REPORTED AS NONQUALIFIED DIVIDENDS  | 2,411.                                  | 2,411.                      |
| FOREIGN DIVIDENDS                        | 131,027.                                | 131,027.                    |
| NONDIVIDEND DISTRIBUTIONS                | 4,933.                                  |                             |
| DOMESTIC DIVIDENDS                       | 242,308.                                | 242,308.                    |
| CORPORATE INTEREST                       | 1,231.                                  | 1,231.                      |
| EXEMPT INTEREST NOT SUBJECT TO AMT - STA | 350,467.                                |                             |
| U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE | 69.                                     | 69.                         |
| US GOVERNMENT INTEREST REPORTED AS QUALI | 3.                                      | 3.                          |
| NONQUALIFIED FOREIGN DIVIDENDS           | 2,396.                                  | 2,396.                      |
| NONQUALIFIED DOMESTIC DIVIDENDS          | 12,862.                                 | 12,862.                     |
| SECTION 199A DIVIDENDS                   | 15,587.                                 | 15,587.                     |
| TOTAL                                    | 763,294.                                | 407,894.                    |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

| DESCRIPTION<br>-----          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|-------------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|
| OTHER EXPENSE (NON-DEDUCTIBLE | 49,019.                                          | 44,117.                              | 4,902.                          |
| TOTALS                        | 49,019.                                          | 44,117.                              | 4,902.                          |
|                               | =====                                            | =====                                | =====                           |

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

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|
| FOREIGN TAXES                  | 13,722.                                          | 13,722.                              |
| FEDERAL TAX PAYMENT - PRIOR YE | 29,053.                                          |                                      |
| FEDERAL ESTIMATES - PRINCIPAL  | 29,084.                                          |                                      |
|                                | -----                                            | -----                                |
| TOTALS                         | 71,859.                                          | 13,722.                              |
|                                | =====                                            | =====                                |

WM AND MARGARET SCHREIBER CHAR TR

32-6490204

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

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|
| ADR FEES             | 3,457.                                           | 3,457.                               |
| TOTALS               | -----<br>3,457.<br>=====                         | -----<br>3,457.<br>=====             |

FORM 990PF, PART II - CORPORATE STOCK  
=====

| DESCRIPTION<br>-----           | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|----------------------------------|-------------------------------|----------------------|
| 456463108 INDUSTRIAS BACHOCO S | 67,544.                          | 50,522.                       | 49,400.              |
| 64110D104 NETAPP INC           | 25,265.                          |                               |                      |
| 7591EP100 REGIONS FINL CORP    | 24,891.                          |                               |                      |
| 037833100 APPLE INC            | 53,374.                          | 107,441.                      | 198,214.             |
| 126650100 CVS HEALTH CORPORATI | 183,887.                         | 41,143.                       | 48,289.              |
| 03027X100 AMERICAN TOWER CORP  | 98,765.                          | 118,083.                      | 191,900.             |
| 007924103 AEGON N V NY REG SHR | 73,951.                          | 37,019.                       | 31,112.              |
| 861012102 STMICROELECTRONICS N | 41,523.                          | 21,226.                       | 24,730.              |
| 23304Y100 DBS GROUP HLDGS LTD  | 25,030.                          | 38,067.                       | 38,117.              |
| 46269C102 IRIDIUM COMMUNICATIO | 2,156.                           |                               |                      |
| 71646E100 PETRO CHINA COMPANY  | 27,310.                          |                               |                      |
| 036752103 ANTHEM INC           | 36,639.                          | 43,864.                       | 46,815.              |
| 585464100 MELCO CROWN ENTERTAI | 144,942.                         | 104,151.                      | 115,629.             |
| 084670702 BERKSHIRE HATHAWAY I | 155,036.                         | 157,145.                      | 177,803.             |
| 511656100 LAKELAND FINANCIAL C | 2,073.                           |                               |                      |
| 565849106 MARATHON OIL CORPORA | 30,023.                          |                               |                      |
| 20825C104 CONOCOPHILLIPS       | 66,498.                          | 44,261.                       | 44,871.              |
| 20030N101 COMCAST CORP CL A    | 124,023.                         | 146,499.                      | 193,596.             |
| 29250N105 ENBRIDGE INC         | 105,145.                         |                               |                      |
| 024835100 AMERICAN CAMPUS COMM | 129,427.                         | 37,293.                       | 35,978.              |
| 018522300 ALLETE INC           | 2,009.                           |                               |                      |
| 001317205 AIA GROUP LTD ADR    | 72,508.                          |                               |                      |
| 04623U102 ASTELLAS PHARMA INC  | 25,122.                          | 29,109.                       | 37,824.              |
| 29446M102 EQUINOR ASA SPON ADR | 46,792.                          |                               |                      |
| 294600101 EQUITRANS MIDSTREAM  | 12,323.                          |                               |                      |
| 715347100 PERSPECTA INC        | 6,496.                           |                               |                      |
| 76118Y104 RESIDEO TECHNOLOGIES | 1,264.                           |                               |                      |
| 713448108 PEPSICO INC          | 79,975.                          |                               |                      |
| 844741108 SOUTHWEST AIRLINES C | 44,349.                          | 18,055.                       | 15,654.              |

FORM 990PF, PART II - CORPORATE STOCK  
=====

| DESCRIPTION<br>-----           | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|----------------------------------|-------------------------------|----------------------|
| 641069406 NESTLE SA SPONSORED  | 218,125.                         |                               |                      |
| 559222401 MAGNA INTL INC CL    | 54,767.                          | 64,921.                       | 77,050.              |
| 020002101 ALLSTATE CORP        | 57,082.                          | 39,001.                       | 53,414.              |
| 902788108 UMB FINL CORP        | 27,239.                          |                               |                      |
| 163731102 CHEMICAL FINANCIAL C | 11,311.                          |                               |                      |
| 97650W108 WINTRUST FINANCIAL C | 15,512.                          | 15,512.                       | 14,889.              |
| G1151C101 ACCENTURE PLC CL A   | 46,125.                          | 25,215.                       | 43,167.              |
| 094235108 BLOOMIN BRANDS INC   | 2,430.                           |                               |                      |
| 46625H100 J P MORGAN CHASE CO  | 255,906.                         | 123,901.                      | 197,948.             |
| 00287Y109 ABBVIE INC           | 68,808.                          | 125,631.                      | 123,513.             |
| 40434L105 HP INC               | 60,034.                          |                               |                      |
| 92826C839 VISA INC             | 75,776.                          | 62,448.                       | 124,954.             |
| G0551A103 ARRIS INTERNATIONAL  | 2,584.                           |                               |                      |
| 149498107 CAUSEWAY EMERGING MA | 990,135.                         |                               |                      |
| H84989104 TE CONNECTIVITY LTD  | 74,561.                          |                               |                      |
| 50540R409 LABORATORY CRP OF AM | 40,072.                          |                               |                      |
| 366505105 GARRETT MOTION INC   | 469.                             |                               |                      |
| 57636Q104 MASTERCARD INC       | 63,572.                          | 53,537.                       | 110,478.             |
| 50189K103 LCI INDUSTRIES       | 2,199.                           | 9,558.                        | 12,320.              |
| 136385101 CANADIAN NATURAL RES | 24,849.                          |                               |                      |
| 60687Y109 MIZUHO FNL GRP A D R | 95,605.                          | 74,370.                       | 61,713.              |
| G5960L103 MEDTRONIC PLC        | 52,508.                          | 71,901.                       | 85,655.              |
| N59465109 MYLAN NV             | 121,342.                         | 36,844.                       | 41,607.              |
| 344849104 FOOT LOCKER INC      | 40,558.                          | 99,521.                       | 76,810.              |
| G29183103 EATON CORP PLC       | 25,296.                          | 18,237.                       | 21,312.              |
| 34407D109 FLY LEASING LTD A D  | 58,972.                          | 48,883.                       | 63,857.              |
| 78409V104 S P GLOBAL INC       | 48,202.                          |                               |                      |
| G6700G107 NVENT ELECTRIC PLC   | 2,257.                           |                               |                      |
| 166764100 CHEVRON CORPORATION  | 100,089.                         |                               |                      |

FORM 990PF, PART II - CORPORATE STOCK  
=====

| DESCRIPTION<br>-----           | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|----------------------------------|-------------------------------|----------------------|
| 96145D105 WESTROCK CO          | 62,601.                          |                               |                      |
| 171798101 CIMAREX ENERGY CO    | 25,471.                          | 25,794.                       | 19,421.              |
| 02079K305 ALPHABET INC CL A    | 190,387.                         | 170,695.                      | 234,393.             |
| H1467J104 CHUBB LTD            | 175,371.                         | 169,198.                      | 193,797.             |
| 780259206 ROYAL DUTCH SHELL PL | 75,964.                          | 61,605.                       | 55,146.              |
| 759530108 RELX PLC SPON A D R  | 55,941.                          |                               |                      |
| 125523100 CIGNA CORP           | 25,514.                          | 79,533.                       | 85,886.              |
| 478160104 JOHNSON JOHNSON      | 197,267.                         | 79,523.                       | 94,086.              |
| 806857108 SCHLUMBERGER LTD     | 25,086.                          |                               |                      |
| 835699307 SONY CORP A D R      | 96,212.                          | 16,216.                       | 18,428.              |
| 437076102 HOME DEPOT INC       | 104,393.                         | 43,911.                       | 50,227.              |
| 59151K108 METHANEX CORP        | 26,840.                          |                               |                      |
| 012653101 ALBEMARLE CORP       | 45,134.                          | 48,791.                       | 36,155.              |
| 14040H105 CAPITAL ONE FINANCIA | 33,439.                          |                               |                      |
| 78440X101 SL GREEN RLTY CORP   | 35,010.                          |                               |                      |
| 23636T100 DANONE SPONS A D R   | 62,143.                          | 9,177.                        | 11,362.              |
| 278642103 EBAY INC.            | 30,120.                          |                               |                      |
| 38141G104 GOLDMAN SACHS GROUP  | 54,974.                          |                               |                      |
| 23355L106 DXC TECHNOLOGY CO    | 43,704.                          |                               |                      |
| G4617B105 HORIZON PHARMA PLC   | 4,075.                           |                               |                      |
| 391416104 GREAT WESTERN BANCOR | 6,233.                           |                               |                      |
| 500472303 KONINKLIJKE PHILIPS  | 84,488.                          | 70,790.                       | 73,834.              |
| 247361702 DELTA AIR LINES INC  | 192,626.                         | 116,241.                      | 130,410.             |
| 375558103 GILEAD SCIENCES INC  | 149,050.                         | 129,855.                      | 110,466.             |
| 881624209 TEVA PHARMACEUTICAL  | 28,903.                          |                               |                      |
| 302520101 FNB CORP             | 13,347.                          | 23,923.                       | 23,178.              |
| G7S00T104 PENTAIR PLC          | 4,453.                           |                               |                      |
| 268948106 EAGLE BANCORP INC    | 8,976.                           |                               |                      |
| 74254V273 PRINCIPAL GL R E SEC | 338,946.                         | 338,946.                      | 378,531.             |

FORM 990PF, PART II - CORPORATE STOCK  
=====

| DESCRIPTION<br>-----           | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|----------------------------------|-------------------------------|----------------------|
| 19765P596 COLUMBIA SMALL CAP G | 200,000.                         |                               |                      |
| 35138V102 FOX FACTORY HOLDING  | 25,271.                          | 71,519.                       | 76,179.              |
| 200525103 COMMERCE BANCSHARES  | 24,126.                          |                               |                      |
| 088606108 B H P BILLITON LIMIT | 41,403.                          | 7,799.                        | 8,918.               |
| 025816109 AMERICAN EXPRESS CO  | 24,975.                          |                               |                      |
| 097023105 BOEING CO            | 122,972.                         | 87,328.                       | 79,811.              |
| 458140100 INTEL CORP           | 123,437.                         | 50,398.                       | 55,661.              |
| 493267108 KEYCORP              | 26,402.                          |                               |                      |
| 440452100 HORMEL FOODS CORP    | 104,964.                         | 50,687.                       | 66,763.              |
| 771195104 ROCHE HOLDINGS LTD S | 137,689.                         | 198,561.                      | 251,116.             |
| 037598109 APOGEE ENTERPRISES I | 4,696.                           |                               |                      |
| 66987V109 NOVARTIS AG A D R    | 98,515.                          | 86,304.                       | 91,186.              |
| 023135106 AMAZON.COM INC       | 103,944.                         | 143,938.                      | 249,458.             |
| 144577103 CARRIZO OIL & GAS IN | 807.                             |                               |                      |
| 060505104 BANK OF AMERICA CORP | 263,326.                         | 185,837.                      | 272,251.             |
| 686330101 ORIX CORP SPONS A D  | 90,601.                          | 22,055.                       | 23,105.              |
| 464287804 I SHARES S P SMALLC  | 113,343.                         |                               |                      |
| 78467Y107 MIDCAP SPDR TRUST SE | 2,415,917.                       | 2,670,819.                    | 2,912,198.           |
| 755111507 RAYTHEON COMPANY     | 102,498.                         |                               |                      |
| 48268K101 KT CORP SP A D R     | 142,641.                         | 101,747.                      | 83,160.              |
| 05545E209 B H P BILLITON PLC S | 27,706.                          |                               |                      |
| 913017109 UNITED TECHNOLOGIES  | 94,500.                          | 57,375.                       | 76,378.              |
| 931142103 WAL MART STORES INC  | 74,608.                          | 161,739.                      | 206,187.             |
| 594918104 MICROSOFT CORP       | 250,032.                         | 180,218.                      | 302,784.             |
| 767204100 RIO TINTO PLC A D R  | 42,594.                          |                               |                      |
| 858119100 STEEL DYNAMICS INC   | 38,422.                          |                               |                      |
| 92932M101 WNS HOLDINGS LTD ADR | 93,149.                          | 46,089.                       | 78,388.              |
| 58155Q103 MCKESSON CORPORATION | 36,897.                          | 24,531.                       | 23,514.              |
| N51488117 MOBILEYE NV          | 20,377.                          | 20,377.                       | 20,856.              |

FORM 990PF, PART II - CORPORATE STOCK  
=====

| DESCRIPTION<br>-----           | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>---- |
|--------------------------------|----------------------------------|-------------------------------|-----------------------|
| 705015105 PEARSON P L C A D R  | 50,031.                          | 30,592.                       | 23,402.               |
| 438516106 HONEYWELL INTERNATIO | 42,410.                          | 89,099.                       | 114,165.              |
| 92343V104 VERIZON COMMUNICATIO | 50,444.                          | 82,944.                       | 86,267.               |
| 000375204 ABB LTD A D R        | 71,922.                          |                               |                       |
| 254709108 DISCOVER FINL SVCS   | 25,250.                          | 15,819.                       | 19,509.               |
| 88579Y101 3M CO                | 110,237.                         | 170,005.                      | 152,603.              |
| 56585A102 MARATHON PETROLEUM C | 183,527.                         | 221,166.                      | 216,298.              |
| 26884L109 EQUITABLE CORP       | 13,686.                          |                               |                       |
| 91324P102 UNITED HEALTH GROUP  | 175,356.                         | 175,356.                      | 277,811.              |
| 58933Y105 MERCK AND CO INC     | 71,824.                          |                               |                       |
| 24665A103 DELEK HOLDCO INC     | 1,150.                           | 17,059.                       | 16,597.               |
| 126132109 CNOOC LTD A D R      | 88,403.                          |                               |                       |
| 670678507 NUVEEN REAL ESTATE S | 365,467.                         | 105,226.                      | 117,881.              |
| 05278C107 AUTOHOME INC         | 25,259.                          | 70,884.                       | 76,010.               |
| 957638109 WESTERN ALLIANCE BAN | 14,560.                          | 17,724.                       | 20,805.               |
| 43940T109 HOPE BANCORP INC     | 2,276.                           |                               |                       |
| 226718104 CRITEO SA SPON A D R | 49,403.                          | 79,888.                       | 53,792.               |
| 59001A102 MERITAGE HOMES       | 700.                             |                               |                       |
| 693475105 P N C FINANCIAL SERV | 100,428.                         |                               |                       |
| 00687A107 ADIDAS AG A D R      | 76,947.                          | 42,234.                       | 67,562.               |
| 670100205 NOVO NORDISK AS A D  | 134,006.                         | 49,148.                       | 57,070.               |
| 138006309 CANON INC SPONS A D  | 222,783.                         | 24,127.                       | 23,712.               |
| 653656108 NICE SYS LTD SPONSOR | 184,290.                         | 87,439.                       | 151,892.              |
| 358029106 FRESENIUS MED AKTIEN | 29,637.                          |                               |                       |
| 950810101 WESBANCO INC         | 1,651.                           |                               |                       |
| 654624105 NIPPON TELEGRAPH TEL | 112,745.                         | 74,757.                       | 81,608.               |
| 949746101 WELLS FARGO CO       | 102,975.                         | 96,390.                       | 95,764.               |
| 026874784 AMERICAN INTERNATION | 44,458.                          | 70,313.                       | 76,738.               |
| 29084Q100 EMCOR GROUP INC      | 2,519.                           | 13,587.                       | 18,123.               |

FORM 990PF, PART II - CORPORATE STOCK  
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| DESCRIPTION                    | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|-------------------------|----------------------|---------------|
| -----                          | -----                   | -----                | ----          |
| 62942M201 NTT DOCOMO INC A D R | 118,981.                | 84,031.              | 97,209.       |
| 91288X109 UNITED STATES 12 MON | 20,875.                 |                      |               |
| 873090104 TWA CORP             | 191,295.                |                      |               |
| 16941R108 CHINA PETROLEUM CHEM | 28,294.                 |                      |               |
| 717081103 PFIZER INC           | 130,241.                | 76,546.              | 87,411.       |
| 48123V102 J2 GLOBAL INC        | 3,310.                  | 20,404.              | 22,490.       |
| 278865100 ECOLAB INC           | 53,260.                 |                      |               |
| 958102105 WESTERN DIGITAL CORP | 160,426.                | 40,208.              | 32,687.       |
| 17275R102 CISCO SYSTEMS INC    | 119,996.                | 82,882.              | 84,649.       |
| L9340P101 TRINSEO SA           | 4,213.                  |                      |               |
| 436893200 HOME BANCSHARES INC  | 1,986.                  |                      |               |
| 83175M205 SMITH NEPHEW P L C   | 185,694.                |                      |               |
| 001744101 AMN HEALTHCARE SERVI | 3,559.                  |                      | 16,201.       |
| 09739D100 BOISE CASCADE CO     | 2,219.                  | 13,817.              | 10,228.       |
| 00203H446 AQR LONG SHORT EQUIT | 511,887.                | 7,546.               |               |
| 86562M209 SUMITOMO MITSUI FINL | 41,167.                 |                      | 189,414.      |
| 00888Y508 INV BALANCE RISK COM | 553,652.                | 190,096.             |               |
| 172967424 CITIGROUP INC        | 141,960.                | 207,802.             | 241,667.      |
| 00206R102 ATT INC              | 94,954.                 | 53,149.              | 49,436.       |
| 500467501 KONINKLIJKE AHOLD DE | 75,716.                 | 60,626.              | 68,046.       |
| 45857P707 INTERCONTINENTAL HOT | 24,387.                 |                      |               |
| 231021106 CUMMINS INC          | 62,473.                 |                      |               |
| 534187109 LINCOLN NATL CORP IN | 16,263.                 |                      |               |
| 693506107 P P G INDS INC       | 32,153.                 |                      |               |
| 37733W105 GLAXO SMITHKLINE P L | 82,961.                 |                      |               |
| 68389X105 ORACLE CORPORATION   | 73,078.                 | 26,651.              | 29,934.       |
| 055622104 BP PLC SPONS A D R   | 93,748.                 | 54,675.              | 53,704.       |
| 281020107 EDISON INTL          |                         | 30,106.              | 41,098.       |
| 000361105 A A R CORP           |                         | 12,294.              | 16,913.       |

FORM 990PF, PART II - CORPORATE STOCK  
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| DESCRIPTION                    | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|-------------------------|----------------------|---------------|
| -----                          | -----                   | -----                | ---           |
| 067901108 BARRICK GOLD CORP    |                         | 38,584.              | 48,055.       |
| 889478103 TOLL BROTHERS INC    |                         | 16,648.              | 17,977.       |
| 482480100 KLA TENCOR CORPORATI |                         | 24,119.              | 24,053.       |
| 749397105 R1 RCM INC           |                         | 17,533.              | 18,821.       |
| 127190304 CACI INTERNATIONAL I |                         | 16,634.              | 23,749.       |
| 36315X101 GALAPAGOS NV SPON A  |                         | 6,685.               | 6,412.        |
| 422806208 H E I C O CORPORATIO |                         | 48,165.              | 45,660.       |
| 90337L108 U S PHYSICAL THERAPY |                         | 18,124.              | 17,724.       |
| 09247X101 BLACKROCK INC        |                         | 43,060.              | 52,784.       |
| 450828108 I B E R I A B A N K  |                         | 19,253.              | 19,082.       |
| 000360206 AAON INC             |                         | 36,692.              | 37,305.       |
| 98956P102 ZIMMER BIOMET HOLDIN |                         | 20,068.              | 24,697.       |
| 29275Y102 ENERSYS              |                         | 16,275.              | 19,082.       |
| 629445206 NVE CORP             |                         | 17,702.              | 16,065.       |
| Y2065G121 DHT HOLDINGS INC     |                         | 11,391.              | 12,230.       |
| 388689101 GRAPHIC PACKAGING HL |                         | 12,689.              | 16,733.       |
| 198287203 COLUMBIA PROPERTY TR |                         | 17,734.              | 16,623.       |
| 90984P303 UNITED COMMUNITY BAN |                         | 17,885.              | 19,918.       |
| 747798106 QUDIAN INC SPON A D  |                         | 11,586.              | 7,545.        |
| 606822104 MITSUBISHI UFJ FINL  |                         | 70,501.              | 71,703.       |
| 387328107 GRANITE CONSTRUCTION |                         | 17,851.              | 11,621.       |
| 89151E109 TOTAL SA SPON A D R  |                         | 82,083.              | 82,950.       |
| 410120109 HANCOCK HLDG CO      |                         | 16,880.              | 17,991.       |
| 517834107 LAS VEGAS SANDS CORP |                         | 32,080.              | 39,353.       |
| 12008R107 BUILDERS FIRSTSOURCE |                         | 12,251.              | 19,312.       |
| 03076K108 AMERIS BANCORP       |                         | 16,839.              | 16,378.       |
| 29274F104 ENERSIS SA SPONSORED |                         | 21,143.              | 25,034.       |
| 006754204 ADECCO SA A D R      |                         | 5,021.               | 5,093.        |
| 127097103 CABOT OIL GAS CORP C |                         | 52,176.              | 50,141.       |

FORM 990PF, PART II - CORPORATE STOCK  
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| DESCRIPTION<br>-----            | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|---------------------------------|----------------------------------|-------------------------------|----------------------|
| 13123X102 CALLON PETE CO DEL    |                                  | 9,274.                        | 6,382.               |
| G438N106 HELEN OF TROY LTD      |                                  | 16,526.                       | 21,575.              |
| 42226A107 HEALTHEREQUTY INC     |                                  | 22,432.                       | 24,073.              |
| 74347M108 PROPETRO HLDG CORP    |                                  | 18,690.                       | 8,775.               |
| 103304101 BOYD GAMING CORP COM  |                                  | 20,528.                       | 22,605.              |
| 617700109 MORNINGSTAR INC       |                                  | 34,001.                       | 35,558.              |
| 75524B104 RBC BEARINGS INC      |                                  | 47,624.                       | 49,085.              |
| 70432V102 PAYCOM SOFTWARE INC   |                                  | 61,580.                       | 79,428.              |
| 528877103 LEXINFINTTECH HLDGS L |                                  | 20,099.                       | 21,460.              |
| 260003108 DOVER CORP            |                                  | 27,773.                       | 35,154.              |
| 204166102 COMMVAULT SYSTEMS IN  |                                  | 20,909.                       | 19,195.              |
| 171779309 CIENA CORPORATION NE  |                                  | 18,204.                       | 22,626.              |
| 464287200 ISHARES S P 500 E T   |                                  | 2,037,716.                    | 2,249,104.           |
| 05338G106 AVALARA INC           |                                  | 32,411.                       | 32,963.              |
| 64111Q104 NETGEAR INC RESTR     |                                  | 18,082.                       | 15,686.              |
| 92937A102 WPP PLC SPONSORED A   |                                  | 42,037.                       | 48,008.              |
| 031162100 AMGEN INC             |                                  | 53,751.                       | 74,732.              |
| 808513105 SCHWAB CHARLES CORP   |                                  | 21,240.                       | 22,829.              |
| 736508847 PORTLAND GENERAL ELE  |                                  | 63,556.                       | 64,159.              |
| 707569109 PENN NATL GAMING INC  |                                  | 20,447.                       | 20,320.              |
| 76169B102 REXNORD CORP          |                                  | 17,908.                       | 20,551.              |
| 911312106 UNITED PARCEL SERVIC  |                                  | 48,780.                       | 50,336.              |
| 254543101 DIODES INC            |                                  | 17,702.                       | 27,058.              |
| 29362U104 ENTEGRIS INC          |                                  | 16,863.                       | 17,532.              |
| 02156K103 ALTICE USA INC A      |                                  | 15,342.                       | 17,088.              |
| 609207105 MONDELEZ INTERNATION  |                                  | 29,330.                       | 30,569.              |
| 30050B101 EVOLENT HEALTH INC A  |                                  | 17,852.                       | 11,177.              |
| 92343X100 VERINT SYS INC COM    |                                  | 17,832.                       | 19,653.              |
| 620076307 MOTOROLA SOLUTIONS I  |                                  | 60,765.                       | 60,428.              |

FORM 990PF, PART II - CORPORATE STOCK  
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| DESCRIPTION<br>-----           | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>---- |
|--------------------------------|----------------------------------|-------------------------------|-----------------------|
| G65773106 NORDIC AMERICAN TANK |                                  | 7,061.                        | 8,394.                |
| G6564A105 NOMAD FOODS LTD      |                                  | 33,903.                       | 34,360.               |
| 882508104 TEXAS INSTRUMENTS IN |                                  | 52,097.                       | 65,428.               |
| 320867104 FIRST MIDWEST BANCOR |                                  | 49,726.                       | 52,462.               |
| 576323109 MASTEC INC           |                                  | 14,914.                       | 23,098.               |
| 44930G107 ICU MEDICAL INC      |                                  | 18,331.                       | 14,970.               |
| 297178105 ESSEX PPTY TR INC    |                                  | 23,247.                       | 24,069.               |
| 303075105 FACTSET RESEARCH SYS |                                  | 18,253.                       | 17,440.               |
| 668771108 NORTONLIFELOCK INC   |                                  | 29,524.                       | 30,369.               |
| G0408V102 AON PLC              |                                  | 33,116.                       | 40,617.               |
| 238337109 DAVE & BUSTERS ENTMT |                                  | 17,604.                       | 12,854.               |
| 095229100 BLUCORA INC          |                                  | 18,399.                       | 14,638.               |
| 690742101 OWENS CORNING INC    |                                  | 18,652.                       | 23,443.               |
| 29476L107 EQUITY RESIDENTIAL   |                                  | 23,390.                       | 26,299.               |
| 045327103 ASPEN TECHNOLOGY INC |                                  | 39,942.                       | 44,744.               |
| 09239B109 BLACKLINE INC        |                                  | 41,708.                       | 41,248.               |
| 91913Y100 VALERO ENERGY CORP   |                                  | 54,266.                       | 55,722.               |
| 589378108 MERCURY COMPUTER SYS |                                  | 17,996.                       | 16,586.               |
| 92886T201 VONAGE HLDGS CORP    |                                  | 19,160.                       | 15,042.               |
| 22052L104 CORTEVA INC          |                                  | 14,080.                       | 13,538.               |
| 741511109 PRICE SMART INC      |                                  | 16,753.                       | 16,335.               |
| 64049M209 NEOGENOMICS INC      |                                  | 17,883.                       | 22,230.               |
| 70509V100 PEBBLEBROOK HOTEL TR |                                  | 17,715.                       | 15,014.               |
| 26614N102 DUPONT DE NEMOURS IN |                                  | 57,765.                       | 47,059.               |
| 89417E109 TRAVELERS COS INC    |                                  | 21,363.                       | 21,912.               |
| 681116109 OLLIES BARGAIN OUTLE |                                  | 61,381.                       | 55,187.               |
| 41068X100 HANNON ARMSTRONG SUS |                                  | 16,463.                       | 19,952.               |
| 61945C103 MOSAIC CO THE        |                                  | 27,191.                       | 19,692.               |
| 05277E104 AUTO TRADER GROUP UN |                                  | 77,287.                       | 89,823.               |

FORM 990PF, PART II - CORPORATE STOCK  
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| DESCRIPTION<br>-----           | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|----------------------------------|-------------------------------|----------------------|
| 09857L108 BOOKING HOLDINGS INC |                                  | 18,083.                       | 20,537.              |
| 78463M107 SPS COMMERCE INC     |                                  | 17,991.                       | 18,843.              |
| N6596X109 NXP SEMICONDUCTORS N |                                  | 32,204.                       | 39,451.              |
| 65336K103 NEXSTAR BROADCASTING |                                  | 18,334.                       | 19,933.              |
| 686688102 ORMAT TECHNOLOGIES I |                                  | 13,549.                       | 16,394.              |
| M2682V108 CYBER ARK SOFTWARE L |                                  | 22,415.                       | 21,218.              |
| 20441A102 CIA SANEAMENTO BASIC |                                  | 51,035.                       | 65,769.              |
| G25839104 COCA COLA EUROREAN P |                                  | 89,755.                       | 100,590.             |
| 315405100 FERRO CORPORATION    |                                  | 18,023.                       | 16,758.              |
| 907818108 UNION PACIFIC CORP   |                                  | 40,358.                       | 45,198.              |
| 131193104 CALLAWAY GOLF CO     |                                  | 15,960.                       | 21,094.              |
| 39874R101 GROCERY OUTLET HOLDI |                                  | 30,555.                       | 31,477.              |
| 655044105 NOBLE ENERGY INC     |                                  | 24,681.                       | 26,951.              |
| 09062X103 BIOGEN, INC          |                                  | 18,509.                       | 23,738.              |
| 073685109 BEACON ROOFING SUPPL |                                  | 18,073.                       | 14,871.              |
| 57060D108 MARKETAXESS HLDGS IN |                                  | 39,719.                       | 47,389.              |
| 163086101 CHEFS WAREHOUSE HOLD |                                  | 38,451.                       | 42,302.              |
| 12541W209 C H ROBINSON WORLDWI |                                  | 47,600.                       | 49,657.              |
| 06738E204 BARCLAYS PLC A D R   |                                  | 56,143.                       | 69,125.              |
| M8737E108 TARO PHARMACEUTICAL  |                                  | 18,860.                       | 15,388.              |
| 31502A303 FERGUSON NEWCO PLC A |                                  | 25,211.                       | 34,167.              |
| 45841N107 INTERACTIVE BROKERS  |                                  | 47,262.                       | 45,221.              |
| N53745100 LYONDELLBASELL INDUS |                                  | 74,149.                       | 82,198.              |
| 911271302 UNITED OVERSEAS BK L |                                  | 14,636.                       | 15,333.              |
| 68376D104 OPORTUN FINANCIAL CO |                                  | 19,116.                       | 23,086.              |
| 444097109 HUDSON PACIFIC PROPE |                                  | 22,178.                       | 24,473.              |
| 114340102 BROOKS AUTOMATION IN |                                  | 17,702.                       | 19,302.              |
| 12626K203 CRH PLC ADR          |                                  | 51,197.                       | 55,252.              |
| 92857F107 VOCERA COMMUNICATION |                                  | 18,115.                       | 10,795.              |

FORM 990PF, PART II - CORPORATE STOCK  
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| DESCRIPTION<br>-----            | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|---------------------------------|----------------------------------|-------------------------------|----------------------|
| G46188101 HORIZON THERAPEUTICS  |                                  | 18,861.                       | 31,856.              |
| 20441B407 COMPANHIA PARANAENSE  |                                  | 31,056.                       | 40,012.              |
| 459348108 INTL CONSOLIDATED A S |                                  | 8,217.                        | 11,370.              |
| 053332102 AUTOZONE INC COM W/R  |                                  | 25,542.                       | 29,783.              |
| 526057104 LENNAR CORP CL A      |                                  | 29,845.                       | 27,895.              |
| 913903100 UNIVERSAL HEALTH SVC  |                                  | 18,540.                       | 18,650.              |
| 57772K101 MAXIM INTEGRATED PRO  |                                  | 73,711.                       | 80,886.              |
| 691497309 OXFORD INDUSTRIES IN  |                                  | 17,849.                       | 18,101.              |
| 89832Q109 TRUIST FINL CORP      |                                  | 32,848.                       | 38,298.              |
| 902494103 TYSON FOODS INC CL A  |                                  | 19,367.                       | 26,857.              |
| 302491303 F M C CORPORATION     |                                  | 16,144.                       | 23,458.              |
| 595112103 MICRON TECHNOLOGY IN  |                                  | 23,745.                       | 26,621.              |
| 456837103 I N G GROEP NV SPONS  |                                  | 16,898.                       | 17,352.              |
| 44109J106 HOSTESS BRANDS INC    |                                  | 17,880.                       | 19,047.              |
| 576485205 MATADOR RESOURCES CO  |                                  | 17,738.                       | 15,364.              |
| 88870R102 TIVITY HEALTH INC     |                                  | 17,851.                       | 19,226.              |
| 750236101 RADIAN GROUP INC      |                                  | 15,067.                       | 19,373.              |
| 256163106 DOCUSIGN INC          |                                  | 58,023.                       | 67,070.              |
| 82706C108 SILICON MOTION TECHN  |                                  | 4,624.                        | 5,325.               |
| 55027E102 LUMINEX CORP DEL      |                                  | 17,685.                       | 18,991.              |
| 76657Y101 RIGHTMOVE PLC UNSP A. |                                  | 68,844.                       | 78,531.              |
| 742718109 PROCTER GAMBLE CO     |                                  | 84,928.                       | 113,659.             |
| 267475101 DYCOM INDUSTRIES INC  |                                  | 16,599.                       | 16,031.              |
| 679580100 OLD DOMINION FGHT LI  |                                  | 44,051.                       | 49,343.              |
| 98310W108 WYNDHAM WORLDWIDE CO  |                                  | 14,355.                       | 18,092.              |
| 485170302 KANSAS CITY SOUTHERN  |                                  | 36,773.                       | 45,948.              |
| 69007J106 OUTFRONT MEDIA INC    |                                  | 15,175.                       | 17,969.              |
| 29272W109 ENERGIZER HLDGS INC   |                                  | 21,061.                       | 21,595.              |
| 35137L105 FOX CORP CLASS A W I  |                                  | 43,965.                       | 45,040.              |

WM AND MARGARET SCHREIBER CHAR TR

32-6490204

FORM 990PF, PART II - CORPORATE STOCK  
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| DESCRIPTION<br>-----           | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>---- |
|--------------------------------|----------------------------------|-------------------------------|-----------------------|
| 431571108 HILLENBRAND INC      |                                  | 33,711.                       | 34,309.               |
| 024524217 AMERICAN BEACON STEP |                                  | 916,168.                      | 928,571.              |
| 670704105 NUVASIVE INC         |                                  | 17,160.                       | 18,175.               |
| 575385109 MASONITE INTERNATION |                                  | 16,411.                       | 21,302.               |
| 049164205 ATLAS AIR INC        |                                  | 17,873.                       | 12,131.               |
| 31816Q101 FIREEYE INC          |                                  | 17,613.                       | 18,762.               |
| 92763W103 VIPSHOP HOLDINGS LTD |                                  | 25,206.                       | 37,281.               |
| 31810T101 FINVOLUTION GROUP    |                                  | 10,739.                       | 8,122.                |
| G0751N103 ATLANTICA YIELD PLC  |                                  | 30,579.                       | 39,268.               |
| 444859102 HUMANA INC           |                                  | 27,560.                       | 31,154.               |
| 74834L100 QUEST DIAGNOSTICS IN |                                  | 25,033.                       | 29,901.               |
| 872307103 TCF FINANCIAL CORP   |                                  | 24,318.                       | 24,804.               |
| 03662Q105 A N S Y S INC        |                                  | 17,558.                       | 19,306.               |
| 904214103 UMPQUA HOLDINGS CORP |                                  | 18,152.                       | 18,762.               |
| 138098108 CANTEL MEDICAL CORP  |                                  | 16,716.                       | 16,307.               |
| G3223R108 EVEREST RE GROUP LTD |                                  | 32,012.                       | 40,142.               |
| 828730200 SIMMONS 1ST NATIONAL |                                  | 20,242.                       | 21,566.               |
|                                | -----                            | -----                         | -----                 |
| TOTALS                         | 16,570,297.                      | 17,369,700.                   | 19,633,389.           |
|                                | =====                            | =====                         | =====                 |

WM AND MARGARET SCHREIBER CHAR TR

32-6490204

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

| DESCRIPTION<br>-----         | COST/<br>FMV<br>C OR F<br>----- | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|------------------------------|---------------------------------|----------------------------------|-------------------------------|----------------------|
|                              |                                 |                                  |                               |                      |
| 912540EU1 U S SVGS BD SER EE | C                               | 25.                              |                               |                      |
| SEE ATTACHED STATEMENT       | C                               | 7,765,212.                       | 7,606,852.                    | 7,807,661.           |
|                              |                                 | -----                            | -----                         | -----                |
| TOTALS                       |                                 | 7,765,237.                       | 7,606,852.                    | 7,807,661.           |
|                              |                                 | =====                            | =====                         | =====                |

WM AND MARGARET SCHREIBER CHAR TR  
FORM 990PF, PART II - OTHER ASSETS  
=====

32-6490204

| DESCRIPTION<br>-----         | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|------------------------------|----------------------------------|-------------------------------|----------------------|
| ACCRUED INCOME               | 10,948.                          |                               |                      |
| 00000000 MISCELLANEOUS ENTRY |                                  | 122,728.                      | 122,728.             |
|                              |                                  |                               |                      |
| TOTALS                       | 10,948.                          | 122,728.                      | 122,728.             |
|                              | =====                            | =====                         | =====                |

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

| DESCRIPTION<br>-----  | AMOUNT<br>----- |
|-----------------------|-----------------|
| PY ROC ADJUSTMENT     | 59,921.         |
| COST BASIS ADJUSTMENT | 756.            |
|                       | -----           |
| TOTAL                 | 60,677.         |
|                       | =====           |

RECIPIENT NAME:  
SALVATION ARMY KS & WESTERN MO  
ADDRESS:  
3637 BROADWAY  
KANSAS CITY, MO 64111  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
AMERICAN NATIONAL RED CROSS  
OFFICE OF THE GENERAL COUNSEL  
ADDRESS:  
431 18TH STREET, NW  
WASHINGTON, DC 20006  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
CURATORS OF THE UNIVERSITY OF MO  
FBO TIGER SCHOLASHIP FUND  
ADDRESS:  
1 CHAMPIONS DRIVE, SUITE 200  
COLUMBIA, MO 65211  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

=====

## RECIPIENT NAME:

WOUNDED WARRIOR PROJECT, INC  
DONOR CARE CENTER

## ADDRESS:

P.O. BOX 758541  
TOPEKA, KS 66675-8517

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

LEUKEMIA &amp; LYMPHOMA SOCIETY

## ADDRESS:

720 S COLORADO BLVD SUITE 500-S  
DENVER, CO 80246

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

ST. JOSEPH MUSEUM, INC.

## ADDRESS:

P.O. BOX 8096  
ST. JOSEPH, MO 64508

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PC

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

RECIPIENT NAME:  
KC PET PROJECT  
ADDRESS:  
7077 ELMWOOD AVE  
Kansas City, MO 64132  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
March of Dimes  
ADDRESS:  
1414 MANSFIELD RD  
St Joseph, MO 64504  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
OPEN DOOR FOOD KITCHEN OF ST JOSEPH  
ADDRESS:  
510 EDMOND STREET  
SAINT JOSEPH, MO 64501  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 40,000.

RECIPIENT NAME:  
PIVOTAL POINT TRANSITIONAL HOUSING  
ADDRESS:  
3000 PARKWAY A  
SAINT JOSEPH, MO 64507  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
PATEE HOUSE MUSEUM  
ADDRESS:  
1202 PENN ST  
St Joseph, MO 64503  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
ST. JUDE CHILDREN'S HOSPITAL  
ADDRESS:  
501 ST. JUDE'S PLACE  
MEMPHIS, TN 38105  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

=====

## RECIPIENT NAME:

VOICES OF COURAGE CHILD ADVOCACY CENTER

## ADDRESS:

1807 N. WOODBINE

ST. JOSEPH, MO 64506

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 200.

## RECIPIENT NAME:

THE BARSTOW SCHOOL

## ADDRESS:

11511 STATE LINE ROAD

KANSAS CITY, MO 64114

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,500.

## RECIPIENT NAME:

ALLIED ARTS COUNCIL OF ST JOSEPH

## ADDRESS:

118 SOUTH 8TH STREET

SAINT JOSEPH, MO 64501

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PC

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

=====

## RECIPIENT NAME:

CENTRAL ARROWHEAD BOOSTER CLUB

## ADDRESS:

3 HAWTHORNE RD.

COUNTRY CLUB, MO 64505

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

ALBRECHT-KEMPER MUSEUM OF ART

## ADDRESS:

2818 FREDERICK AVE

SAINT JOSEPH, MO 64506-2903

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,500.

## RECIPIENT NAME:

BOYS SCOUTS OF AMERICA

## ADDRESS:

1325 W WALNUT HILL LANE

IRVING, TX 75015

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PC

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

=====

## RECIPIENT NAME:

CHAIN OF HOPE KC

## ADDRESS:

PO BOX 16926

KANSAS CITY, MO 64113

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

CHILDREN'S MERCY HOSPITAL

## ADDRESS:

2401 GILLHAM ROAD

KANSAS CITY, MO 64108

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

CITY UNION MISSION

## ADDRESS:

1100 EAST 11TH ST

KANSAS CITY, MO 64106

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PC

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

RECIPIENT NAME:

COMMUNITY FOUNDATION OF NORTHWEST MO

ADDRESS:

1006 W. ST MAARTENS DR. SUITE B

ST JOSEPH, MO 65406

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

EMMANUEL BAPTIST CHURCH

ADDRESS:

10100 METCALF AVE.

OVERLAND PARK, KS 66212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

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

RECIPIENT NAME:

FIRST CHRISTIAN CHURCH

ADDRESS:

927 FARAON ST

SAINT JOSEPH, MO 64501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,500.

=====

## RECIPIENT NAME:

FRIENDS OF CEDAR COVE

## ADDRESS:

3783 HWY K68

LOUISBURG, KS 66053

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,500.

## RECIPIENT NAME:

FRIENDS OF KC ANIMALS

## ADDRESS:

4741 CENTRAL STREET #348

KANSAS CITY, MO 64112

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,500.

## RECIPIENT NAME:

FRIENDS OF THE ANIMAL SHELTER

## ADDRESS:

701 LOWER LAKE ROAD

SAINT JOSEPH, MO 64504

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
FRIENDS OF THE FREE CLINIC  
ADDRESS:  
904 S 10TH ST SUITE A  
SAINT JOSEPH, MO 64503  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
GIRL SCOUTS OF NE KS & NW MO INC  
ADDRESS:  
8383 BLUE PARKWAY  
KANSAS CITY, MO 64133  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
HARVESTERS-COMMUNITY FOOD NETWORK  
ADDRESS:  
3801 TOPPING AVE.  
KANSAS CITY, MO 64129  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.

=====

## RECIPIENT NAME:

HUMANE SOCIETY OF GREATER KANSAS CIT

## ADDRESS:

5445 PARALLEL PKWY

KANSAS CITY, MO 66104-3047

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,500.

## RECIPIENT NAME:

KANSAS CITY PET PROJECT

## ADDRESS:

4400 RAYTOWN RD

KANSAS CITY, MO 64129

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

KANSAS STATE UNIVERSITY FOUNDATION

## ADDRESS:

1800 KIMBALL AVE.

MANHATTAN, KS 66502

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PC

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

RECIPIENT NAME:

LUBA DBA NOYES HOME FOR CHILDREN

ADDRESS:

801 N NOYES BLVD  
ST JOSEPH, MO 64506

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 125,000.

RECIPIENT NAME:

MO WESTERN FOUNDATION

ADDRESS:

4525 DOWNS DR  
SAINT JOSPEH, MO 64507-2246

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

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

RECIPIENT NAME:

NELSON ATKINS MUSEUM OF ART

ADDRESS:

4525 OAK STREET  
KANSAS CITY, MO 64111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

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

=====

## RECIPIENT NAME:

NORTHWEST FOUNDATION INC

## ADDRESS:

800 UNIVERSITY DRIVE

MARYVILLE, MO 64468

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

PONY EXPRESS MUSEUM

## ADDRESS:

914 PENN ST

ST JOSEPH, MO 64503

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

ROSE BROOKS CENTER INC

## ADDRESS:

PO BOX 320599

KANSAS CITY, MO 64132

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
SECOND HARVEST OF GREATER ST.JOSEPH  
ADDRESS:  
915 DOUGLAS ST  
ST JOSEPH, MO 64505  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
SLEEP IN HEAVENLY PEACE  
ADDRESS:  
P.O. BOX 587  
GARDNER, KS 66030  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
SPAY AND NEUTER KANSAS CITY  
ADDRESS:  
PO BOX 410303  
KANSAS CITY, MO 64141  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
ST JOSEPH SCHOOL DISTRICT FOUNDATION  
ADDRESS:  
514 N. 22ND STREET  
ST JOSEPH, MO 64501  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
THE INTERSERV FOUNDATION  
ADDRESS:  
PO BOX 4038  
SAINT JOSEPH, MO 64504  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 75,000.

RECIPIENT NAME:  
UNITED STATES FUND FOR UNICEF  
ADDRESS:  
125 MAIDEN LANE  
NEW YORK, NY 10038-4912  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

UNITED WAY OF GREATER ST JOSEPH

ADDRESS:

118 S. 5TH STREET  
ST. JOSEPH, MO 64501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

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

RECIPIENT NAME:

UNIVERSITY OF MO VETERINARY SCHOOL

ADDRESS:

SUITE 232  
COLUMBIA, MO 65221

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

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

RECIPIENT NAME:

WILLIAM JEWELL COLLEGE

ADDRESS:

500 COLLEGE HILL  
LIBERTY, MO 64068-1843

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

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

=====

## RECIPIENT NAME:

YMCA ST JOSEPH MO

## ADDRESS:

315 SOUTH 6TH ST

ST JOSEPH, MO 64501

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PC

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

## RECIPIENT NAME:

YWCA

## ADDRESS:

304 N 8TH ST

ST JOSEPH, MO 64501-1927

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL PURPOSE

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

TOTAL GRANTS PAID:

886,700.

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