

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

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

OMB No 1545-0047

2019Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation -THE MCALLISTER FOUNDATION		A Employer identification number 36-2648725
Number and street (or P.O. box number if mail is not delivered to street address) 2310 N 725 E	Room/suite	B Telephone number 765-589-8834
City or town, state or province, country, and ZIP or foreign postal code LAFAYETTE, IN 47905		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,990,221.22	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		43,068.88	43,068.88		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		145,760.87			
b Gross sales price for all assets on line 6a 1,323,587.37					
7 Capital gain net income (from Part IV, line 2)			145,760.87		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		548.21	548.21		STATEMENT 2
12 Total. Add lines 1 through 11		189,377.96	189,377.96		
13 Compensation of officers, directors, trustees, etc		21,000.00	5,250.00		15,750.00
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		14,500.00	10,150.00		4,350.00
c Other professional fees					
17 Interest					
18 Taxes STMT 4		3,145.54	399.63		0.00
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		14,243.87	14,243.87		0.00
24 Total operating and administrative expenses. Add lines 13 through 23		52,889.41	30,043.50		20,100.00
25 Contributions, gifts, grants paid		70,500.00			70,500.00
26 Total expenses and disbursements. Add lines 24 and 25		123,389.41	30,043.50		90,600.00
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		65,988.55			
b Net investment income (if negative, enter -0-)			159,334.46		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II**Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	86,588.15	86,720.74	86,720.74
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	50,849.18	46,419.83	48,965.42
	b Investments - corporate stock STMT 7	629,705.12	601,052.19	779,771.55
	c Investments - corporate bonds STMT 8	28,188.92	26,905.70	28,621.84
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	912,938.87	1,013,188.01	1,046,141.67	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 10)	27.68	0.00	0.00	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,708,297.92	1,774,286.47	1,990,221.22	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.00	0.00		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐			
	and complete lines 24, 25, 29, and 30			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒			
	and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0.00	0.00	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.00	0.00	
28 Retained earnings, accumulated income, endowment, or other funds	1,708,297.92	1,774,286.47		
29 Total net assets or fund balances	1,708,297.92	1,774,286.47		
30 Total liabilities and net assets/fund balances	1,708,297.92	1,774,286.47		

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

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,708,297.92
2 Enter amount from Part I, line 27a	2	65,988.55
3 Other increases not included in line 2 (itemize) ▶	3	0.00
4 Add lines 1, 2, and 3	4	1,774,286.47
5 Decreases not included in line 2 (itemize) ▶	5	0.00
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	1,774,286.47

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 1,323,587.37		1,177,826.50	145,760.87

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			145,760.87

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	145,760.87
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	89,565.00	1,834,616.72	.048819
2017	86,675.00	1,834,557.30	.047246
2016	90,470.77	1,732,559.30	.052218
2015	90,721.83	1,827,016.10	.049656
2014	85,740.00	1,887,709.47	.045420

2 Total of line 1, column (d)	2	.243359
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.048672
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,856,315.30
5 Multiply line 4 by line 3	5	90,350.58
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,593.34
7 Add lines 5 and 6	7	91,943.92
8 Enter qualifying distributions from Part XII, line 4	8	90,600.00

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2019 estimated tax payments and 2018 overpayment credited to 2019

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2020 estimated tax

813.31

Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0.00 (2) On foundation managers. \$ 0.00

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.00

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered. See instructions.

IL

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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

N/A

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► WILLIAM J. MCCAW Telephone no. ► 765-589-8834 Located at ► 2310 N 725 E, LAFAYETTE, IN ZIP+4 ► 47905		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

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

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

5a During the year, did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

Organizations relying on a current notice regarding disaster assistance, check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(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
J. DAVID WEBB	PRESIDENT/DIRECTOR			
4839 WHIPPOORWILL				
LAFAYETTE, IN 47909	1.00	7,000.00	0.00	0.00
CHARLES MAX LAYDEN	SECRETARY/DIRECTOR			
P.O. BOX 909, LAFAYETTE				
LAFAYETTE, IN 47902	1.00	7,000.00	0.00	0.00
WILLIAM J. MCCAWE	TREASURER/DIRECTOR			
2310 NORTH 725 EAST				
LAFAYETTE, IN 47905	1.00	7,000.00	0.00	0.00

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

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

Total number of other employees paid over \$50,000

0

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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. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.00

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,809,185.19
b	Average of monthly cash balances	1b	75,398.87
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,884,584.06
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	1,884,584.06
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,268.76
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,856,315.30
6	Minimum investment return. Enter 5% of line 5	6	92,815.77

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

1	Minimum investment return from Part X, line 6	1	92,815.77
2a	Tax on investment income for 2019 from Part VI, line 5	2a	3,186.69
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,186.69
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	89,629.08
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	89,629.08
6	Deduction from distributable amount (see instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	89,629.08

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	90,600.00
b	Program-related investments - total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	90,600.00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.00
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	90,600.00

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				89,629.08
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			87,595.61	
b Total for prior years:		0.00		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.00			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 90,600.00				
a Applied to 2018, but not more than line 2a			87,595.61	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2019 distributable amount				3,004.39
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.00			0.00
6 Enter the net total of each column as indicated below:	0.00			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.00			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.00		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.00		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				86,624.69
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.00			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.00			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.00			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
HABITAT FOR HUMANITY 420 SOUTH 1ST STREET LAFAYETTE, IN 47905	NONE	PUBLIC CHARITY	CHARITABLE	12,500.00
HENDERSON SETTLEMENT 3549 PROPHETSTOWN TRAIL BATTLE GROUND, IN 47920	NONE	PUBLIC CHARITY	CHARITABLE	3,000.00
NATALIE'S SECOND CHANCE 10 SOUTH 16TH STREET LAFAYETTE, IN 47901	NONE	PUBLIC CHARITY	CHARITABLE	20,000.00
TIPPECANOE COUNTY ARTS FEDERATION 909 SOUTH STREET LAFAYETTE, IN 47901	NONE	PUBLIC CHARITY	CHARITABLE	35,000.00
Total			3a	70,500.00
b Approved for future payment				
NONE				
Total			3b	0.00

Part XVII

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

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date 05/12/2020

► PRESIDENT
Title

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

CHARLENE M. BEAVER

Preparer's signature

Човек и Божество

Date

Slit zero

Check ☒ self-employed

PTIN

P01357640

Firm's name ► CHARLENE M. BEAVER, CPA

Firm's EIN ► 20-4297717

Firm's address ► 11999 LAKESIDE DRIVE
FISHERS, IN 46038

Phone no. **317-585-4455**

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MERRILL LYNCH #2306 - DIVIDENDS	3,967.20	0.00	3,967.20	3,967.20		
MERRILL LYNCH #2306 - INTEREST	18.03	0.00	18.03	18.03		
MERRILL LYNCH #2367 - DIVIDENDS	27,405.69	10,102.81	17,302.88	17,302.88		
MERRILL LYNCH #2367 - INTEREST	132.80	0.00	132.80	132.80		
MERRILL LYNCH #2369 - INTEREST	91.71	0.00	91.71	91.71		
MERRILL LYNCH #4080 - DIVIDENDS	3,410.88	76.12	3,334.76	3,334.76		
MERRILL LYNCH #4080 - INTEREST	17.54	0.00	17.54	17.54		
MERRILL LYNCH #4081 - AMORTIZATION OF	<344.04>	0.00	<344.04>	<344.04>		
MERRILL LYNCH #4081 - DIVIDENDS	16,633.76	1,172.08	15,461.68	15,461.68		
MERRILL LYNCH #4081 - INTEREST	1,418.93	0.00	1,418.93	1,418.93		
MERRILL LYNCH #4081 - INTEREST	1,208.44	0.00	1,208.44	1,208.44		
MERRILL LYNCH #4081 - INTEREST	110.56	0.00	110.56	110.56		
MERRILL LYNCH #4081 - PURCHASED INTEREST COLLECTED	<175.78>	0.00	<175.78>	<175.78>		
MERRILL LYNCH #4081 - U.S. INTEREST	524.17	0.00	524.17	524.17		
TO PART I, LINE 4	54,419.89	11,351.01	43,068.88	43,068.88		

FORM 990-PF	OTHER INCOME	STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH #2306 - NONDIVIDEND DISTRIBUTIONS	75.76	75.76	
MERRILL LYNCH #2367 - NONDIVIDEND DISTRIBUTIONS	275.08	275.08	
MERRILL LYNCH #4080 - NONDIVIDEND DISTRIBUTIONS	5.25	5.25	
MERRILL LYNCH #4081 - NONDIVIDEND DISTRIBUTIONS	192.12	192.12	
TOTAL TO FORM 990-PF, PART I, LINE 11	548.21	548.21	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	14,500.00	10,150.00		4,350.00	
TO FORM 990-PF, PG 1, LN 16B	14,500.00	10,150.00		4,350.00	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHELD	399.63	399.63		0.00	
EXCISE TAX	2,745.91	0.00		0.00	
TO FORM 990-PF, PG 1, LN 18	3,145.54	399.63		0.00	

FORM 990-PF	OTHER EXPENSES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	12,728.87	12,728.87		0.00
INSURANCE	750.00	750.00		0.00
PROFESSIONAL SUBSCRIPTIONS	750.00	750.00		0.00
FILING FEES	15.00	15.00		0.00
TO FORM 990-PF, PG 1, LN 23	14,243.87	14,243.87		0.00

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTE 2.625% 8/31/20	X		1,990.00	2,012.82
FNMA BONDS 6.625% 11/15/30	X		1,365.71	1,425.56
FNMA PAD8529	X		1,941.21	1,977.11
FHLMC GO 8627	X		445.93	458.50
US TREASURY BOND 3% 5/15/45	X		5,237.90	5,594.75
FHLMC GO 8654	X		1,547.83	1,587.91
FNMA PAS5696	X		2,082.02	2,127.24
FHLMC G6 0855	X		564.21	576.84
FHLMC GO 8687	X		556.91	567.54
FHLMC GO 8692	X		1,329.18	1,330.51
US TREASURY BOND 2.5% 2/15/46	X		2,842.03	3,070.44
FHLMC GO 8737	X		1,490.51	1,538.24
FHLMC GO 8747	X		1,531.72	1,600.82
FHLMC GO 8761	X		1,417.63	1,470.55
FHLMC GO 8768	X		1,217.20	1,251.44
FHLMC GO 8810	X		678.24	709.22
FNMA PMA3416	X		675.43	699.08
FNMA PMA3443	X		6,207.97	6,501.15
FNMA PMA3444	X		651.01	692.54
US TREASURY BOND 3% 2/15/49	X		7,113.74	7,917.63
FNMA PMA3615	X		688.65	724.47
FHLMC GO 8879	X		3,114.21	3,327.23
FNMA PMA3687	X		1,730.59	1,803.83
TOTAL U.S. GOVERNMENT OBLIGATIONS			46,419.83	48,965.42
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			46,419.83	48,965.42

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALTRIA GROUP INC	3,908.09	2,794.96
APPLE INC	6,090.42	10,571.40
BERKSHIRE HATHAWAY INC	4,743.66	6,568.50
BLACKROCK INC	2,558.14	5,529.70
CARNIVAL CORP	4,825.48	5,591.30
CHEVRON CORP	2,629.52	3,133.26
CINN FINANCIAL CORP	1,277.61	3,890.55
CICSO SYSTEMS INC	2,136.96	5,179.68
COCA COLA	2,370.24	2,822.85
CROWN CASTLE	3,636.46	4,833.10
DELTA AIR LINES INC	4,558.53	4,678.40
DIAGEO PLC	3,401.99	5,052.60
DOMINION ENERGY	4,349.72	5,300.48
FASTENAL COMPANY	4,131.36	5,394.70
FRANKLIN RESOURCES	2,647.95	2,104.38
INTEL CORP	2,293.36	5,566.05
JOHNSON AND JOHNSON	4,492.25	4,959.58
KINDER MORGAN INC	3,138.96	2,413.38
LOWES COMPANIES	2,057.85	5,269.44
MERCK AND CO	3,326.85	5,911.75
MICROSOFT CORP	1,252.21	5,046.40
NESTLE	2,574.81	3,247.80
NORFOLK SOUTHERN	2,210.34	5,435.64
PACCAR INC	2,531.95	2,926.70
PAYCHEX INC	1,418.83	4,082.88
PFIZER INC	3,349.37	5,054.22
PHILIP MORRIS INTL	2,046.37	1,616.71
TARGET CORP	1,809.72	4,102.72
TEXAS INSTRUMENTS	4,281.22	5,388.18
UNITED PARCEL CL B	4,633.22	4,448.28
VERIZON COMM	3,230.62	3,929.60
WELLS FARGO & CO	4,053.11	5,810.40
ABBOTT LABS	1,845.42	1,910.92
AIR PRODUCTS & CHEMICAL	2,490.34	2,584.89
AMGEN INC	701.23	964.28
AUTOMATED DATA PRODUCTS	2,143.91	2,216.50
BLACKROCK INC	1,415.58	2,010.80
BROADCOM INC	1,162.63	1,264.08
CHEVRON CORP	1,825.26	1,928.16
CISCO SYSTEMS INC	2,980.78	3,261.28
COCA COLA	675.44	719.55
COMCAST CORP CL A	1,055.09	1,304.13
CROWN CASTLE	2,258.98	2,416.55
DARDEN RESTAURANTS INC	498.06	436.04
ELI LILLY & CO	1,195.85	1,445.73
EVERSOURCE ENERGY	309.35	340.28
EXXON MOBIL CORP	933.56	837.36

HOME DEPOT INC	3,038.72	3,057.32
HONEYWELL INTL INC	1,970.57	2,832.00
ILLINOIS TOOL WORKS INC	1,208.59	1,437.04
JOHNSON AND JOHNSON	1,917.66	2,479.79
JPMORGAN CHASE & CO	2,415.03	4,321.40
LOCKHEED MARTIN CORP	1,852.21	2,725.66
LYONDELLBASELL INDUSTRIES	1,035.29	1,133.76
MARSH & MCLENNAN COS	1,016.88	1,893.97
MAXIM INTEGRATED PRODUCTS	863.80	861.14
MCDONALDS CORP	3,169.27	2,964.15
MEDTRONIC	1,441.32	2,042.10
MICROSOFT CORP	983.90	3,784.80
MONDELEZ INTERNATIONAL	1,766.72	2,203.20
NEXTERA ENERGY	2,320.29	3,874.56
ONEOK INC	426.71	454.02
PAYCHEX INC	2,125.27	2,126.50
PEPSICO INC	2,239.52	2,870.07
PFIZER INC	1,605.37	1,488.84
PHILLIPS 66	731.00	891.28
PNC FINANCIAL SERVICES GROUP	971.59	1,117.41
PROLOGIS INC	561.08	623.98
REALTY INCOME CORP	980.82	1,251.71
SEMPRA ENERGY	1,953.29	2,120.72
SIMON PROPERTY GROUP	1,626.09	1,489.60
STARBUCKS CORP	2,311.09	2,285.92
SYSCO SYSTEMS	854.76	1,026.48
TEXAS INSTRUMENTS	2,666.09	3,207.25
TRUIST FINANCIAL CORP	2,815.12	3,153.92
US BANCORP.	1,607.91	1,778.70
VALERO ENERGY	850.32	936.50
WEC ENERGY	1,189.94	2,029.06
WELLS FARGO & CO	611.75	699.40
WILLIAMS COMPANIES	982.94	806.48
ACCENTURE PLC	7,371.97	10,317.93
ALPHABET INC CL C	7,905.57	10,696.16
AMDOCS LIMITED	2,064.04	2,959.79
AMERICAN TOWER	6,866.92	7,354.24
AMPHENOL CORP CL A	6,078.20	6,385.57
AON	7,169.59	11,455.95
ATLASSIAN CORP	437.02	1,564.42
BELDEN INC	1,040.50	1,045.00
BOSTON SCIENTIFIC CORP	2,750.15	3,843.70
BROADRIDGE FINANCIAL	1,192.63	2,347.26
CARLISLE COS INC	1,159.26	1,456.56
CATELENT INC	1,210.48	1,294.90
CHECK POINT SOFTWARE	5,698.33	5,548.00
CHUBB LTD	3,657.18	4,202.82
CIGNA CORP	5,902.81	7,157.15
CIMPRESS	545.44	1,635.01
CITIGROUP INC	6,514.53	9,027.57
COMCAST CORP CL A	8,809.60	10,702.86
COOPER COS INC	1,610.30	2,249.03
COSTAR GROUP INC	1,632.24	2,393.20
CROWN CASTLE	4,306.56	5,828.15

DANNAHER CORP	11,002.67	14,580.60
WALT DISNEY CO	1,838.98	2,024.82
DOLLAR GENERAL	7,994.59	7,799.00
DUKE ENERGY	5,109.40	5,472.60
DUNKIN BRANDS GROUP INC	1,336.72	2,266.20
DUPONT DE NEMOURS INC	2,072.49	1,990.20
EATON CORP	3,938.67	5,020.16
ECOLAB INC	8,103.43	8,105.58
ELECTRONIC ARTS INC	1,989.34	2,150.20
EOG RESOURCES INC	1,872.87	1,675.20
FIDELITY NATIONAL INFO SERVICES	6,894.81	10,431.75
FIRSTENERGY CORP	3,138.92	3,790.80
FISERV INC	7,440.66	10,522.33
FLEX LTD	1,471.13	1,728.94
FRONTDOOR INC	404.20	663.88
GARTNER INC	458.07	1,232.80
GILDAN ACTIVEWEAR INC	1,329.15	1,535.56
GLOBAL PAYMENTS INC	2,113.66	3,651.20
GODADDY INC CL A	2,699.50	2,580.96
GOLDMAN SACHS GROUP INC	3,610.03	3,678.88
HONEYWELL INC	3,876.32	5,487.00
IDEX CORP	3,026.90	3,268.00
IHS MARKIT LTD	2,899.13	3,164.70
ILLINOIS TOOL WORKS INC	3,953.20	5,209.27
INGERSOLL RAND	4,304.26	4,918.04
INTERCONTINENTAL EXCHANGE	7,286.72	7,404.00
INTUIT INC	5,644.90	6,810.18
IQVIA HOLDINGS INC	1,299.83	2,626.67
JOHNSON AND JOHNSON	8,179.59	9,335.68
JOHNSON CONTROLS	2,324.11	2,401.89
JPMORGAN CHASE & CO	4,834.70	9,479.20
KIMBERLY CLARK	2,272.44	2,888.55
KLA CORP	890.34	3,028.89
LABORATORY CORP	3,294.06	3,383.40
LAM RESEARCH CORP	734.99	1,754.40
LAMAR ADVERTISING	1,414.16	2,588.54
ESTEE LAUDER COS INC	3,559.95	3,924.26
LEAR CORP	1,915.36	1,920.80
LINDE	7,846.37	8,303.10
LOCKHEED MARTIN CORP	2,547.83	3,115.04
LOWES COMPANIES	3,155.14	3,353.28
LPL FINANCIAL	1,528.94	3,321.00
MARSH & MCLENNAN	4,536.66	4,902.04
MASTERCARD INC	7,017.06	7,763.34
MCKESSON CORPORATION	3,282.18	3,181.36
MEDTRONIC	4,716.97	6,693.55
MICROCHIP TECHNOLOGY INC	2,746.13	3,246.32
MICROSOFT CORP	7,253.59	10,250.50
MONDELEZ INTERNATIONAL	3,505.80	3,690.36
MSCI INC	256.88	1,807.26
NASDAQ OMX GROUP INC	2,099.49	3,213.00
NATIONAL INSTRUMENTS CORP	1,105.57	1,693.60
NESTLE	4,098.49	5,846.04
NEUROCRINE BIOSCIENCE INC	694.05	1,289.88

NICE LTD	1,415.45	3,568.45
NIKE INC CL B	1,789.36	2,026.20
NORTHROP GRUMMAN CORP	3,899.14	4,815.58
NORWEGIAN CRUISE LINE	1,215.36	1,401.84
OMNICOM GROUP	648.66	972.24
ON SEMICONDUCTOR	1,103.23	2,779.32
PEPSICO	4,366.24	4,783.45
PERKINELMER INC	1,291.46	2,427.50
PFIZER INC	4,324.74	4,936.68
PHILIP MORRIS INTL	5,088.98	4,765.04
PNC FINANCIAL SERVICES GROUP	2,240.47	3,990.75
PPG INDUSTRIES INC	4,296.40	5,740.07
QIAGEN	2,383.60	2,602.60
REXNORD CORP	2,112.10	2,511.74
RITCHIE BROS AUCTIONEERS	1,213.59	2,319.30
ROCHE HOLDINGS	2,508.93	3,090.16
RYANAIR HOLDINGS PLC	704.70	1,401.76
CHARLES SCHWAB CORP	2,155.31	2,378.00
SEALED AIR CORP	2,080.73	1,872.01
SENSATA TECHNOLOGIES	1,973.46	3,016.72
SERVICEMASTER GLOBAL	1,014.72	1,314.44
SOUTHERN COMPANY	4,331.22	4,841.20
SS AND C TECHNOLOGIES	2,701.27	3,008.60
STANLEY BLACK & DECKER INC	3,301.14	3,812.02
STARBUCKS CORP	2,904.49	3,077.20
STATE STREET CORP	2,342.30	2,293.90
STERIS PLC	1,336.53	2,743.56
SUNCOR ENERGY	3,635.96	3,772.00
TD AMERITRADE CORP	1,752.76	2,435.30
TE CONNECTIVITY	3,377.86	4,792.00
TELEFLEX INC	785.58	2,258.64
TEXAS INSTRUMENTS	5,984.37	8,338.85
THERMO FISHER SCIENTIFIC	10,666.86	12,669.93
TJX COS	3,296.60	3,419.36
TRAVELERS COS INC	2,874.27	3,697.65
TRUIST FINANCIAL CORP	3,496.89	4,111.36
UNION PACIFIC CORP	2,912.64	4,519.75
US BANCORP	4,277.44	5,573.26
VARIAN MEDICAL	1,659.51	1,846.13
VERISK ANALYTICS	7,364.71	10,005.78
VISA INC	6,877.07	10,146.60
VISTEON CORP	870.47	952.49
W R BERKLEY CORP	2,131.16	2,902.20
WABTEC	2,119.15	2,256.20
WATERS CORP	668.56	1,869.20
WELLS FARGO & CO	2,372.11	2,421.00
WEX INC	1,256.41	2,932.44
XILINX INC	1,245.78	1,271.01
XYLEM INC	5,295.70	5,357.72
ZOETIS INC	6,716.36	7,543.95
3M COMPANY	2,256.11	2,293.46
TOTAL TO FORM 990-PF, PART II, LINE 10B	601,052.19	779,771.55

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
VERIZON COMMUNICATIONS 9/15/23	3,214.65	3,335.73	
GOLDMAN SACHS GROUP 3/3/24	4,138.94	4,262.56	
SHELL INTERNATIONAL 9/12/26	2,851.36	3,050.19	
CITIGROUP INC 1/10/28	2,045.65	2,155.42	
WELLS FARGO & COMPANY 5/22/28	2,020.64	2,126.14	
MORGAN STANLEY 7/22/28	1,953.80	2,126.62	
COMCAST CORP 10/15/28	2,084.19	2,252.68	
JPMORGAN CHASE & CO 12/5/29	3,131.72	3,414.27	
GENERAL ELECTRIC CAP 1/14/38	1,260.80	1,215.56	
ENTERPRISE PRODUCTS OPER 2/15/42	1,189.60	1,290.42	
MICROSOFT CORP 8/8/46	3,014.35	3,392.25	
TOTAL TO FORM 990-PF, PART II, LINE 10C	26,905.70	28,621.84	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALLIANZGI INCOME AND GROWTH	FMV	13,379.88	13,546.28
AMERICAN FUND GLOBAL BALANCED	FMV	12,401.61	14,059.25
BLACKROCK MULTI ASSET	FMV	3,674.32	3,717.79
CALAMOS MARKET NEUTRAL CL 1	FMV	14,592.85	15,107.09
FIRST TRUST CAPITAL STRENGTH	FMV	5,952.42	6,760.32
FIRST EAGLE GLOBAL INCOME	FMV	16,778.38	19,047.41
GOTHAM ABSOLUTE RETURN	FMV	6,798.41	7,993.48
JANUS HENDERSON SHORT DURATION	FMV	12,274.50	12,152.00
JP MORGAN STRATEGIC INCOME	FMV	7,684.36	7,591.69
LOOMIS SAYLES STRATEGIC ALPHA	FMV	7,684.36	7,460.62
WESTERN ASSET CORE PLUS BOND	FMV	2,237.27	2,243.74
AMERICAN FUNDS NEW PERSPECTIVE	FMV	111,600.73	120,803.02
AMERICAN GROWTH FUND OF AMERICA	FMV	26,867.34	26,601.12
BLACKROCK ADVANTAGE LARGE CAP	FMV	35,807.40	36,074.16
BLACKROCK TECHNOLOGY OPPORTUNITIES	FMV	17,868.22	19,235.82
BLACKROCK EMERGING MARKETS	FMV	13,810.18	14,163.24
BLACKROCK TOTAL RETURN	FMV	64,056.08	64,469.72
CALAMOS MARKET NEUTRAL CL 1	FMV	47,963.67	47,556.63
ISHARES 20+ YEAR	FMV	27,176.12	26,689.56
ISHARES EDGE MSCI MIN VOL	FMV	13,383.73	13,841.60
ISHARES JP MPRGAN EM BOND	FMV	18,129.18	18,444.16
ISAHRES CORE S&P 500	FMV	44,678.98	46,869.80
ISHARES EDGE MSCI USA QUALITY	FMV	31,300.96	32,926.00
ISHARES TR CORE MSCI EAF	FMV	34,186.66	32,098.08
ISHARES EDGE USA SIZE FACTOR	FMV	22,537.41	23,378.40

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PIMCO INCOME FUND CL 12	FMV	58,448.52	58,731.12
PRINCIPAL MIDCAP FUND	FMV	95,085.80	95,140.98
SPDR MSCI EMERGING	FMV	18,185.90	18,431.28
CALAMOS MARKET NEUTRAL CL 1	FMV	54,640.37	54,238.25
COMM SERVICES SELECT	FMV	9,817.12	11,208.67
CONSUMER DISCRETIONARY	FMV	6,341.65	7,148.94
HEALTH CARE SELECT	FMV	14,056.61	15,482.72
ISHARES CORE MSCI EUROPE	FMV	4,778.47	5,286.22
SECTOR SPDR CONSUMER STAPLES	FMV	12,799.99	14,422.42
SECTOR SPDR UTILITIES	FMV	3,138.24	3,489.48
SELECT SECTOR SPDR	FMV	17,895.55	22,825.83
VANGUARD MSCI PACIFIC	FMV	4,852.60	5,148.92
VANGUARD FTSE ALL WORLD	FMV	21,804.73	23,972.50
WESTERN ASSET SMASH SER EC	FMV	31,454.40	31,236.72
WESTERN ASSET SMASH SER C	FMV	11,998.05	12,125.14
WESTERN ASSET SMASH SER M	FMV	35,064.99	34,421.50
TOTAL TO FORM 990-PF, PART II, LINE 13		1,013,188.01	1,046,141.67

FORM 990-PF	OTHER ASSETS		STATEMENT 10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST PURCHASED	27.68	0.00	0.00
TO FORM 990-PF, PART II, LINE 15	27.68	0.00	0.00

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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, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERRILL LYNCH #2306 - PUBLICLY TRADED SECURITIES	P		
b	MERRILL LYNCH #2367 - PUBLICLY TRADED SECURITIES	P		
c	MERRILL LYNCH #4080 - PUBLICLY TRADED SECURITIES	P		
d	MERRILL LYNCH #4081 - PUBLICLY TRADED SECURITIES	P		
e	MERRILL LYNCH #4081 - PUBLICLY TRADED SECURITIES	P	VARIOUS	11/27/19
f	BANCORP SOUTH LITIGATION	P	VARIOUS	07/19/19
g	GENERAL MOTORS LITIGATION	P	VARIOUS	07/31/19
h	CALVERT FAIR FUND DISTRIBTION	P	VARIOUS	11/15/19
i	WINDSTREAM HOLDINGS INC	P	VARIOUS	11/27/19
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 13,451.80		8,166.29	5,285.51
b 868,395.17		807,033.98	61,361.19
c 32,288.84		32,406.23	<117.39>
d 20,479.98		20,565.51	<85.53>
e 377,110.85		309,654.49	67,456.36
f 49.18			49.18
g 111.17			111.17
h 343.95			343.95
i 5.42			5.42
j 11,351.01			11,351.01
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			5,285.51
b			61,361.19
c			<117.39>
d			<85.53>
e			67,456.36
f			49.18
g			111.17
h			343.95
i			5.42
j			11,351.01
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	145,760.87
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A