

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491163013520

Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

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

Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation  
Bessie Minor Swift Foundation

% Foundation Source

Number and street (or P O box number if mail is not delivered to street address)  
7055 Heron Circle

Room/suite

City or town, state or province, country, and ZIP or foreign postal code  
Carlsbad, CA 92011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

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) ▶\$ 1,888,287

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

A Employer identification number

38-3839284

B Telephone number (see instructions)

(970) 217-7864

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

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

☐

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

☐

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	690,613		
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B			
	3 Interest on savings and temporary cash investments	257	257	
	4 Dividends and interest from securities	38,097	38,097	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	-12,347		
	b Gross sales price for all assets on line 6a	136,506		
	7 Capital gain net income (from Part IV, line 2)		0	
	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	716,620	38,354		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0		
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)	8,101	8,101	
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	3,030	818	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	10,668	136	10,532
	24 Total operating and administrative expenses. Add lines 13 through 23	21,799	9,055	10,532
	25 Contributions, gifts, grants paid	83,156		83,156
	26 Total expenses and disbursements. Add lines 24 and 25	104,955	9,055	93,688
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	611,665		
	b Net investment income (if negative, enter -0-)		29,299	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2019)

<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 . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	125,920	222,467	222,467
	<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 ▶ _____			
	<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) . . . . .	802,093	1,252,861	1,449,584
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	150,084	214,434	216,236
	<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>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,078,097	1,689,762	1,888,287	
<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) . . . . .	0	0	
<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 . . . . .			
	<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	1,078,097	1,689,762	
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	1,078,097	1,689,762	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	1,078,097	1,689,762		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<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>	1,078,097	
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	611,665	
<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>	1,689,762	
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>		
<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>	1,689,762	

**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 )
<b>1 a</b> Publicly-traded Securities			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 136,506		148,853	-12,347
<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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
<b>a</b>			-12,347
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <div style="float: right; font-size: small;">           { If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	-12,347
<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) 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 does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see 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	94,864	1,194,874	0 079392
2017	84,242	1,208,837	0 069688
2016	84,386	1,011,240	0 083448
2015	76,924	857,480	0 089709
2014	69,869	748,803	0 093308

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 415545
<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 083109
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	1,176,893
<b>5</b> Multiply line 4 by line 3	<b>5</b>	97,810
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	293
<b>7</b> Add lines 5 and 6	<b>7</b>	98,103
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	93,688

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</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 . . . . .	<b>1</b>	586
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	586
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	586
<b>6</b>	Credits/Payments		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	800
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	800
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ▶	<b>10</b>	214
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2020 estimated tax</b> ▶ 214 <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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	<b>2</b>	No
<b>3</b> 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 . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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 . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA _____		
<b>b</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 .	<b>8b</b>	Yes
<b>9</b> 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 taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	<b>10</b>	Yes

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

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► Foundation Source _____ Telephone no ► (800) 839-1754			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	15		
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

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

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . . <input type="checkbox"/>	<b>1b</b>	
<b>c</b>	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? . . . . . <input type="checkbox"/>	<b>1c</b>	<b>No</b>
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . . <input type="checkbox"/>	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019). . . . . <input type="checkbox"/>	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>

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

		Yes	No
<b>5a</b>	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))?	<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 <b>any</b> 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.		<b>5b</b>
<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		<b>6b</b> No
<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?		<b>7b</b>
<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 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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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
Janet Buschert 7055 Heron Circle Carlsbad, CA 92011	Sec, Treas, Dir 4 0	0	0	0
Jack Shelton 7055 Heron Circle Carlsbad, CA 92011	Dir, VP 2 0	0	0	0
Marilyn Shelton 7055 Heron Circle Carlsbad, CA 92011	Chairman, Pres 2 0	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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
<b>Total number of other employees paid over \$50,000.</b>				

**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
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ►		

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	

**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>	1,128,857
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	65,958
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,194,815
<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>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,194,815
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	17,922
<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>	1,176,893
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	58,845

**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>	58,845
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5.	<b>2a</b>	586
<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>	586
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	58,259
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	58,259
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<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>	58,259

**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>	93,688
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<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>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<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>	93,688
<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>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	93,688

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				58,259
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .				
<b>b</b> Total for prior years 2017, 2016, 2015				
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014. . . . . 32,529				
<b>b</b> From 2015. . . . . 34,228				
<b>c</b> From 2016. . . . . 34,140				
<b>d</b> From 2017. . . . . 24,214				
<b>e</b> From 2018. . . . . 37,032				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	162,143			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 93,688				
<b>a</b> Applied to 2018, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2019 distributable amount. . . . .				58,259
<b>e</b> Remaining amount distributed out of corpus	35,429			
<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) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	197,572			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<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 . . . . .				0
<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). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	32,529			
<b>9 Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a . . . . .	165,043			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015. . . . . 34,228				
<b>b</b> Excess from 2016. . . . . 34,140				
<b>c</b> Excess from 2017. . . . . 24,214				
<b>d</b> Excess from 2018. . . . . 37,032				
<b>e</b> Excess from 2019. . . . . 35,429				

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a)</b> 2019	<b>(b)</b> 2018	<b>(c)</b> 2017	<b>(d)</b> 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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) ) See Additional Data Table	
<b>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> 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.	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> 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</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	83,156
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>Enter gross amounts unless otherwise indicated</b>				
<b>1</b> Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
<b>2</b> Membership dues and assessments. . . . .				
<b>3</b> Interest on savings and temporary cash investments . . . . .		14	257	
<b>4</b> Dividends and interest from securities. . . . .		14	38,097	
<b>5</b> Net rental income or (loss) from real estate				
a Debt-financed property. . . . .				
b Not debt-financed property. . . . .				
<b>6</b> Net rental income or (loss) from personal property				
<b>7</b> Other investment income. . . . .				
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .		18	-12,347	
<b>9</b> Net income or (loss) from special events				
<b>10</b> Gross profit or (loss) from sales of inventory				
<b>11</b> Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .			26,007	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .				26,007

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

[illegible]

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

<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>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

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

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

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

<b>Sign Here</b>	*****	2020-04-24	*****	May the IRS discuss this return with the preparer shown below? (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Jeffrey D Haskell				P01345770
	Firm's name ▶ Foundation Source				Firm's EIN ▶
Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042					Phone no (800) 839-1754

**Form 990PF Part XV Line 1a - 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).**

Janet Buschert
Marilyn Shelton

Form 990PF Part XV Line 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</b> <i>Paid during the year</i>				
ADVOCATES TO END DOMESTIC VIOLENCE 32 SIERRA AVE CARSON CITY, NV 89703	N/A	PC	to purchase age appropriate books for innovative reading program Lap Time Learning Program	500
ANN K HEIMAN ELEMENTARY SCHOOL 3500 PALERMO AVE EVANS, CO 80620	N/A	GOV	to purchase more diverse and relevant library class sets of books for novel studies	2,500
ASPEN ART MUSEUM637 E HYMAN AVE ASPEN, CO 81611	N/A	PC	expansion of Story Art Program	3,000
<b>Total . . . . . ▶ 3a</b>				83,156

Form 990PF Part XV Line 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</b> <i>Paid during the year</i>				
ASPEN CENTER FOR ENVIRONMENTAL STUDIES 100 PUPPY SMITH ST ASPEN, CO 81611	N/A	PC	Family Science Nights Fund at Crystal River Elementary School in Carbondale and RE-2 in Garfield County	3,000
BOYS AND GIRLS CLUB OF LAKE TAHOE PO BOX 17846 S LAKE TAHOE, CA 96151	N/A	PC	reading intervention program	3,000
CALIFORNIA HERITAGE INDIGENOUS RESEARCH PROJECT PO BOX 2624 NEVADA CITY, CA 95959	N/A	PC	project to develop and teach six beginning Nisenan language classes	3,000
<b>Total . . . . . ▶ 3a</b>				83,156



Form 990PF Part XV Line 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</b> <i>Paid during the year</i>				
CHICAGO PARK ELEMENTARY SCHOOL 15725 MT OLIVE RD GRASS VALLEY, CA 95945	N/A	GOV	watershed education project in the form of a field experience followed by a aquatic biology lab	3,000
CLEAR CREEK ELEMENTARY SCHOOL DISTRICT 17700 MCCOURTNEY RD GRASS VALLEY, CA 95949	N/A	GOV	watershed education project in the form of a field experience followed by an aquatic biology lab	3,000
DOS RIOS ELEMENTARY SCHOOL 2201 34TH ST EVANS, CO 80620	N/A	GOV	Makerspace area expansion Fund and to purchase Cubelets Mini markers and a 3-D printer	3,000
<b>Total . . . . .</b> ► <b>3a</b>				83,156

Form 990PF Part XV Line 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</b> <i>Paid during the year</i>				
FRASER VALLEY ELEMENTARY SCHOOL P O BOX 128 FRASER, CO 80442	N/A	GOV	to purchase collection of third-grade level biographies for the library	1,050
FRIENDS OF THE COLBY PUBLIC LIBRARY PO BOX 318 COLBY, WI 54421	N/A	PC	Literacy for a Lifetime project at the Colby Community Library	3,000
GET IN THE ACT ARTS IN ACTION INC PO BOX 129 DAYTON, NV 89403	N/A	PC	two-week interdisciplinary school program to advance art and science at grace bordewich mildred bray elementary school in Carson City, NV	2,650
<b>Total . . . . . ▶ 3a</b>				83,156

**Form 990PF Part XV Line 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</b> <i>Paid during the year</i>				
GRACE BORDEWICH MILDRED BRAY ELEMENTARY 110 THOMPSON ST CARSON CITY, NV 89703	N/A	GOV	to purchase drones, propellers and tablets for STEM activities of 5th grade nevada computer science curriculum	3,000
GRASS VALLEY CHARTER SCHOOL FOUNDATION 225 S AUBURN ST GRASS VALLEY, CA 95945	N/A	PC	to purchase pelton wheel turbines with dc generators, an air compressor, books concerning hydropower, reusable kits for student-designed water wheels and othe miscellaneous supplies for the STEAM on the Yuba project	1,400
HOMESTAKE PEAK SCHOOL 750 EAGLE RD AVON, CO 81620	N/A	GOV	Reading Plus Program	3,000
<b>Total . . . . . ▶ 3a</b>				83,156

Form 990PF Part XV Line 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</b> <i>Paid during the year</i>				
HORIZONS SPECIALIZED SERVICES INC 405 OAK ST STEAMBOAT SPRINGS, CO 80487	N/A	PC	to purchase toys, musical instruments, hand puppets and other materials for Early Intervention Program	1,862
INCLINE ELEMENTARY SCHOOL 915 NORTHWOOD BLVD INCLINE VILLAGE, NV 89451	N/A	GOV	Get in the Act! Science Theater workshop fund	3,000
J C FREMONT ELEMENTARY SCHOOL 1511 FIREBOX RD CARSON CITY, NV 89701	N/A	GOV	to purchase primary source kits and allow access to digital materials for use by 16 kindergarten third grade teachers	3,000
<b>Total . . . . . ▶ 3a</b>				83,156

**Form 990PF Part XV Line 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</b> <i>Paid during the year</i>				
JUVENILE SERVICE COUNCIL OF EL DORADO COUNTY PO BOX 10264 SOUTH LAKE TAHOE, CA 96158	N/A	PC	to purchase MP3 players, book titles and annual fee for the character-based literacy program	2,600
LITERACY OUTREACH1127 SCHOOL ST GLENWOOD SPGS, CO 81601	N/A	PC	the tutoring library expansion fund and to purchase educational learning aids for adult literacy students, consumable textbooks, and to update assessment materials	2,500
MILLIKEN MIDDLE SCHOOL 266 S IRENE AVE MILLIKEN, CO 80543	N/A	GOV	to purchase hardware and wood and other materials such as mechanical and electronic components for robotic vehicles for Oddysey of the Mind teams	500
<b>Total . . . . . ▶ 3a</b>				83,156

Form 990PF Part XV Line 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</b> <i>Paid during the year</i>				
MOUNTAIN VILLAGE MONTESSORI CHARTER SCHOOL 27285 BRANDON CIR STEAMBOAT SPR, CO 80487	N/A	PC	to purchase five kits which allow to build Grand Shelter Igloos	1,087
PARK CITY READS1109 FOXCREST DR PARK CITY, UT 84098	N/A	PC	to purchase books	1,500
Pioneer (Alternative) High School 202 E CORBETT ST Carson City, NV 89706	N/A	GOV	to purchase art supplies and testing materials to conduct experiments	2,000
<b>Total . . . . .</b> ► <b>3a</b>				83,156


Form 990PF Part XV Line 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</b> <i>Paid during the year</i>				
Pioneer (Alternative) High School 202 E CORBETT ST Carson City, NV 89706	N/A	GOV	to purchase equipment and software for the recording studio	3,000
ROARING FORK VALLEY EARLY LEARNING FUND PO BOX 2533 GLENWOOD SPGS, CO 81602	N/A	PC	1-2-3 Let's Read pilot program	2,500
SCOTT ELEMENTARY SCHOOL 3000 13TH ST GREELEY, CO 80634	N/A	GOV	to purchase books along with teacher guidebooks from 2nd to 5th grade	2,500
<b>Total . . . . . ▶ 3a</b>				83,156

Form 990PF Part XV Line 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</b> <i>Paid during the year</i>				
SIERRA NEVADA JOURNEYS 190 E LIBERTY ST RENO, NV 89501	N/A	PC	three family STEM nights fund in Northern nevada	2,787
SIERRA NEVADA MEMORIAL HOSPITAL FOUNDATION PO BOX 1810 GRASS VALLEY, CA 95945	N/A	PC	to purchase books for children and materrials for parents for the Read Me a Story program	1,000
SILVERTHORNE ELEMENTARY SCHOOL PO BOX 1039 SILVERTHORNE, CO 80498	N/A	GOV	to purchase books to encourage students to read at home each night	700
<b>Total . . . . . ► 3a</b>				83,156



Form 990PF Part XV Line 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</b> <i>Paid during the year</i>				
STEAMBOAT SPRINGS MIDDLE SCHOOL 39610 AMETHYST DR STEAMBOAT SPRINGS, CO 80487	N/A	GOV	to purchase playaways (audiobooks) paired with print books for reading promotion program	1,500
SUMMIT EDUCATION FOUNDATION PO BOX 6702 BRECKENRIDGE, CO 80424	N/A	PC	Summit Books for Kids Program at Upper Blue Elementary	2,640
Tahoe Lake ElementaryPO BOX 856 Tahoe City, CA 96145	N/A	GOV	Reading Sanctuary' room fund, to upgrade reading sets and to purchase parent resource books	2,500
<b>Total . . . . . ▶ 3a</b>				83,156

Form 990PF Part XV Line 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</b> <i>Paid during the year</i>				
THE BOYS & GIRLS CLUBS OF WELD COUNTY INC PO BOX 812 GREELEY, CO 80632	N/A	PC	to purchase books and supplies, and field trips fund for the KidzLit and Book Club programs	2,820
Trailside Elementary School 5700 TRAILSIDE DR PARK CITY, UT 84098	N/A	GOV	to purchase supplies, printing, progress tracking posters and books for the Annual Reach the Peak Reading Challenge	1,000
TREAD OF PIONEERS HISTORICAL COMMISSION PO BOX 772372 STEAMBOAT SPR, CO 80477	N/A	PC	newspaper photo archival project	1,500
<b>Total . . . . . ▶ 3a</b>				83,156

Form 990PF Part XV Line 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</b> <i>Paid during the year</i>				
UPPER BLUE ELEMENTARY SCHOOL P O BOX 1255 BRECKENRIDGE, CO 80424	N/A	GOV	to purchase classroom libraries of high-interest books	2,560
<b>Total</b> . . . . .  <b>3a</b>				83,156

**Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.**

## **TY 2019 Depreciation Schedule**

**Name:** Bessie Minor Swift Foundation

**EIN:** 38-3839284

**TY 2019 Investments Corporate Bonds Schedule****Name:** Bessie Minor Swift Foundation**EIN:** 38-3839284**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AMERICAN EXPRESS CENTRN CD - 1	16,009	16,009
BMW BANK NORTH AMERICA INT BEA	62,023	62,027
CAPITAL ONE NA CD - 2.800% - 0	59,580	61,421
GE CAP FINL IC UT US CD - 3.60	10,319	10,242
GOLDMAN SACHS BK USACD - 2.950	10,246	10,246
GOLDMAN SACHS BK USANY CD - 2.	11,145	11,145
SYNCHRONY BANK UT US - 1.900%	35,000	35,034
THIRD FED SVGS &LN ASSN OF CD	10,112	10,112

**TY 2019 Investments Corporate Stock Schedule**

**Name:** Bessie Minor Swift Foundation  
**EIN:** 38-3839284

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	15,869	20,276
AECOM TECHNOLOGY CORPORATION	12,627	17,079
ALASKA AIR GROUP INC	16,832	17,480
ALLERGAN PLC	20,090	22,558
ALPHABET INC CL C	6,620	8,022
ANGEL OAK FLEXIBLE INCOME INST	48,842	49,367
ANGEL OAK MULTI-STRATEGY INCOM	48,110	47,849
APPLE INC	13,146	32,008
ARCHER DANIELS MDLND	5,850	6,304
AT&T, INC	30,257	32,710
BANK NEW YORK MELLON CORP COM	13,759	19,377
BCE INC	21,979	23,407
BERKSHIRE HATHAWAY INC. CLASS	5,486	6,116
BRISTOL-MYERS SQUIBB CO	7,828	10,720
BROADCOM INC	5,297	6,004
CARNIVAL CORP	5,857	6,659
CISCO SYSTEMS INC	6,378	6,906
CITIGROUP INC	22,911	31,636
COMCAST CORP	14,012	22,395
CONAGRA FOODS INC	8,452	11,231
CONOCOPHILLIPS	20,081	24,841
CVS CAREMARK CORP	25,029	25,036
D R HORTON	11,557	12,977
DAIMLERCHRYSLER AG	15,582	12,095
DEERE CO	6,621	14,207
DEUTSCHE TELE AG ADS	8,926	9,318
DISCOVERY INC (FORMERLY DISC C	12,109	14,013
EXXON MOBIL CORP	21,763	18,980
FACEBOOK INC	5,194	7,389
FEDEX CORPORATION	6,325	6,048

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FRESENIUS MED CAR AG	5,867	5,856
GENERAL MOTORS	20,226	21,814
GILEAD SCIENCES INC	20,922	18,714
GLAXOSMITHKLINE PLC	17,811	19,313
GOLDMAN SACHS GROUP	9,981	10,577
HOLLYFRONTIER CORP	11,875	18,611
INTEL CORP	15,704	24,000
INTERNATIONAL BUSINESS MACHINE	25,456	23,457
ISHARES BARCLAYS 0-5 YR TIPS	32,290	32,126
ISHARES BARCLAYS 3-7 YEAR TREA	60,638	62,497
ISHARES LEHMAN INTERMDTE CREDI	47,723	49,689
JEFFERIES GROUP INC	14,850	16,498
JP MORGAN CHASE	13,540	29,413
KINDER MORGAN INC	5,857	6,203
KRAFT HEINZ CO	5,389	5,719
KROGER CO	6,426	6,697
LENNAR CORP	9,261	9,261
LIBERTY SIRIUS XM CORP - SER C	12,326	14,153
MAGNA INTERNATIONAL INC	8,885	9,158
MCKESSON CORP	15,629	14,662
MICROSOFT CORP	3,402	18,924
MOLSON COOR BREW CO CL B	8,954	8,031
NEWELL RUBBERMAID INC	13,194	12,013
OCCIDENTAL PETROLEUM CORP	5,849	6,058
ORACLE CORP	8,879	12,026
PACCAR INC	8,247	8,859
PARK HOTELS & RESORTS INC	8,657	8,692
PERFORMANCE TRUST TOTAL RETURN	53,715	54,879
PETROLEO BRASILEIRO SA- PETRO	8,603	9,504
PFIZER INC	17,704	20,726

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PHILLIPS 66	10,926	19,274
PIONEER BOND FUND CLASS Y	73,918	75,550
QUALCOMM INC	25,768	34,674
RIO TINTO PLC SPONSORED ADR	12,533	22,319
ROYAL DUTCH SHEL PLC SPONS ADR	13,123	15,532
ROYAL DUTCH SHELL CL A	6,520	6,547
RYMAN HOSPITALITY PROPERTIES	10,025	17,245
SANOFI-AVENTIS SPONSORED ADR	24,690	26,104
SERVICE PROPERTIES TRUST	20,337	18,856
SHAW COMMUNICATIONS INC	14,464	14,873
SONY CORP ADR	17,618	35,088
SPECTRUM BRANDS HOLDINGS INC	1,002	1,222
VERIZON COMMUNICATIONS	18,178	22,902
VODAFONE GROUP PLC	24,748	16,334
W. P. CAREY INC	12,661	15,128
WALT DISNEY HOLDINGS CO	5,101	6,798



**TY 2019 Other Expenses Schedule****Name:** Bessie Minor Swift Foundation**EIN:** 38-3839284**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	10,452			10,452
Bank Charges	136	136		
State or Local Filing Fees	80			80

**TY 2019 Other Professional Fees Schedule****Name:** Bessie Minor Swift Foundation**EIN:** 38-3839284

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Investment Management Services	8,101	8,101		

**TY 2019 Substantial Contributors  
Schedule****Name:** Bessie Minor Swift Foundation**EIN:** 38-3839284**Name****Address**

The Philip E Swift Irrev Trust

7055 Heron Circle  
Carlsbad, CA 92011

**TY 2019 Taxes Schedule****Name:** Bessie Minor Swift Foundation**EIN:** 38-3839284

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2019	800			
990-PF Excise Tax for 2018	1,412			
Foreign Tax Paid	818	818		

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491163013520	
<div>Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service</div>		<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Go to <a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a> for the latest information</div>			<div>OMB No 1545-0047</div> <div>2019</div>
Name of the organization Bessie Minor Swift Foundation				Employer identification number 38-3839284	
Organization type (check one)					
Filers of:                      Section:					
Form 990 or 990-EZ		<input type="checkbox"/> 501(c)( ) (enter number) organization			
		<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation			
		<input type="checkbox"/> 527 political organization			
Form 990-PF		<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation			
		<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation			
		<input type="checkbox"/> 501(c)(3) taxable private foundation			
Check if your organization is covered by the <b>General Rule</b> or a <b>Special Rule</b> .					
<b>Note:</b> 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					
<input checked="" type="checkbox"/> 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 other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.					
Special Rules					
<input type="checkbox"/> For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 <sup>1</sup> / <sub>3</sub> % 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.					
<input type="checkbox"/> 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 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.					
<input type="checkbox"/> 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 <i>exclusively</i> 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 <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the <b>General Rule</b> applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ▶ \$ _____					
<b>Caution:</b> 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 <b>must</b> 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF		Cat No 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2019)	

Name of organization Bessie Minor Swift Foundation	Employer identification number 38-3839284
---	--

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Swift Communications Inc 580 Mallory Way Carson City, NV 89701	\$ 190,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions )
2	The Philip E Swift Irrev Trust 7055 Heron Circle Carlsbad, CA 92011	\$ 500,014	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions )
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions )
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions )
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions )
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions )
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions )

Name of organization Bessie Minor Swift Foundation	Employer identification number 38-3839284
---	--

Part II Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—	See Additional Data Table	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	

Name of organization Bessie Minor Swift Foundation	Employer identification number 38-3839284
---	--

<b>Part III</b>	<b>Exclusively</b> religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of <b>exclusively</b> religious, charitable, etc., contributions of <b>\$1,000 or less</b> for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee



**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 38-3839284  
**Name:** Bessie Minor Swift Foundation

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	APPLE INC AAPL, 18 sh	<u>\$ 5,110</u>	<u>2019-12-24</u>
<u>2</u>	ABBVIE INC ABBV, 78 sh	<u>\$ 7,013</u>	<u>2019-12-24</u>
<u>2</u>	ALLERGAN PLC AGN, 44 sh	<u>\$ 8,421</u>	<u>2019-12-24</u>
<u>2</u>	ALASKA AIR GROUP INC ALK, 68 sh	<u>\$ 4,704</u>	<u>2019-12-24</u>
<u>2</u>	BCE INC BCE, 165 sh	<u>\$ 7,616</u>	<u>2019-12-24</u>
<u>2</u>	BANK NEW YORK MELLON CORP COM BK, 77 sh	<u>\$ 3,875</u>	<u>2019-12-24</u>
<u>2</u>	CITIGROUP INC C, 132 sh	<u>\$ 10,388</u>	<u>2019-12-24</u>
<u>2</u>	COMCAST CORP CMCSA, 80 sh	<u>\$ 3,552</u>	<u>2019-12-24</u>
<u>2</u>	CONOCOPHILLIPS COP, 141 sh	<u>\$ 9,173</u>	<u>2019-12-24</u>
<u>2</u>	CVS CAREMARK CORP CVS, 84 sh	<u>\$ 6,264</u>	<u>2019-12-24</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	DAIMLERCHRYSLER AG DDAIF, 60 sh	<u>\$ 3,305</u>	<u>2019-12-24</u>
<u>2</u>	D R HORTON DHI, 81 sh	<u>\$ 4,295</u>	<u>2019-12-24</u>
<u>2</u>	DISCOVERY INC (FORMERLY DISC COMM) - SE DISCA, 181 sh	<u>\$ 5,985</u>	<u>2019-12-24</u>
<u>2</u>	DEUTSCHE TELE AG ADS DTEGY, 213 sh	<u>\$ 3,460</u>	<u>2019-12-24</u>
<u>2</u>	GILEAD SCIENCES INC GILD, 56 sh	<u>\$ 3,730</u>	<u>2019-12-24</u>
<u>2</u>	GENERAL MOTORS GM, 156 sh	<u>\$ 5,713</u>	<u>2019-12-24</u>
<u>2</u>	HOLLYFRONTIER CORP HFC, 78 sh	<u>\$ 4,026</u>	<u>2019-12-24</u>
<u>2</u>	INTERNATIONAL BUSINESS MACHINES IBM, 47 sh	<u>\$ 6,350</u>	<u>2019-12-24</u>
<u>2</u>	ISHARES BARCLAYS 3-7 YEAR TREASURY BOND IEI, 237 sh	<u>\$ 29,728</u>	<u>2019-12-24</u>
<u>2</u>	ISHARES LEHMAN INTERMDTE CREDIT BND IGIB, 480 sh	<u>\$ 27,761</u>	<u>2019-12-24</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	INTEL CORP INTC, 83 sh	<u>\$ 4,924</u>	<u>2019-12-24</u>
<u>2</u>	JP MORGAN CHASE JPM, 34 sh	<u>\$ 4,670</u>	<u>2019-12-24</u>
<u>2</u>	LENNAR CORP LEN, 67 sh	<u>\$ 3,770</u>	<u>2019-12-24</u>
<u>2</u>	LIBERTY SIRIUS XM CORP - SER C LSXMK, 51 sh	<u>\$ 2,450</u>	<u>2019-12-24</u>
<u>2</u>	MCKESSON CORP MCK, 28 sh	<u>\$ 3,863</u>	<u>2019-12-24</u>
<u>2</u>	MAGNA INTERNATIONAL INC MGA, 55 sh	<u>\$ 3,050</u>	<u>2019-12-24</u>
<u>2</u>	NEWELL RUBBERMAID INC NWL, 212 sh	<u>\$ 4,093</u>	<u>2019-12-24</u>
<u>2</u>	ORACLE CORP ORCL, 64 sh	<u>\$ 3,434</u>	<u>2019-12-24</u>
<u>2</u>	PETROLEO BRASILEIRO SA- PETRO PBR-PA, 167 sh	<u>\$ 2,503</u>	<u>2019-12-24</u>
<u>2</u>	PACCAR INC PCAR, 49 sh	<u>\$ 3,888</u>	<u>2019-12-24</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	PFIZER INC PFE, 217 sh	<u>\$ 8,532</u>	<u>2019-12-24</u>
<u>2</u>	PARK HOTELS & RESORTS INC PK, 110 sh	<u>\$ 2,877</u>	<u>2019-12-24</u>
<u>2</u>	PHILLIPS 66 PSX, 16 sh	<u>\$ 1,807</u>	<u>2019-12-24</u>
<u>2</u>	QUALCOMM INC QCOM, 100 sh	<u>\$ 8,840</u>	<u>2019-12-24</u>
<u>2</u>	ROYAL DUTCH SHELL CL A RDS-A, 111 sh	<u>\$ 6,520</u>	<u>2019-12-24</u>
<u>2</u>	RIO TINTO PLC SPONSORED ADR RIO, 62 sh	<u>\$ 3,665</u>	<u>2019-12-24</u>
<u>2</u>	SHAW COMMUNICATIONS INC SJR, 256 sh	<u>\$ 5,147</u>	<u>2019-12-24</u>
<u>2</u>	SONY CORP ADR SNE, 176 sh	<u>\$ 11,947</u>	<u>2019-12-24</u>
<u>2</u>	SANOFI-AVENTIS SPONSORED ADR SNY, 195 sh	<u>\$ 9,804</u>	<u>2019-12-24</u>
<u>2</u>	SERVICE PROPERTIES TRUST SVC, 215 sh	<u>\$ 5,202</u>	<u>2019-12-24</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	AT&T, INC T, 283 sh	<u>\$ 11,040</u>	<u>2019-12-24</u>
<u>2</u>	VODAFONE GROUP PLC VOD, 173 sh	<u>\$ 3,351</u>	<u>2019-12-24</u>
<u>2</u>	VERIZON COMMUNICATIONS VZ, 100 sh	<u>\$ 6,124</u>	<u>2019-12-24</u>
<u>2</u>	W P CAREY INC WPC, 74 sh	<u>\$ 5,792</u>	<u>2019-12-24</u>
<u>2</u>	EXXON MOBIL CORP XOM, 59 sh	<u>\$ 4,142</u>	<u>2019-12-24</u>
<u>2</u>	AMERICAN EXPRESS CENTRN CD - 1 850% - 0 02587DP77, 16000 sh	<u>\$ 16,009</u>	<u>2019-12-24</u>
<u>2</u>	BMW BANK NORTH AMERICA INT BEARING CD - 05580AHL1, 62000 sh	<u>\$ 62,023</u>	<u>2019-12-24</u>
<u>2</u>	GOLDMAN SACHS BK USACD - 2 950% - 08/15 36161TW92, 10000 sh	<u>\$ 10,246</u>	<u>2019-12-24</u>
<u>2</u>	GOLDMAN SACHS BK USANY CD - 2 400% - 12 38148J3S8, 11000 sh	<u>\$ 11,145</u>	<u>2019-12-24</u>
<u>2</u>	THIRD FED SVGS &LN ASSN OF CD - 2 250% 88413QBX5, 10000 sh	<u>\$ 10,112</u>	<u>2019-12-24</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	PIONEER BOND FUND CLASS Y PICYX, 4212 599 sh	<u>\$ 41,241</u>	<u>2019-12-26</u>
<u>2</u>	ANGEL OAK MULTI-STRATEGY INCOME FD INST ANGIX, 2422 291 sh	<u>\$ 26,742</u>	<u>2019-12-26</u>
<u>2</u>	ANGEL OAK FLEXIBLE INCOME INSTITUTIONAL ANFIX, 2896 803 sh	<u>\$ 27,491</u>	<u>2019-12-26</u>