Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2019

Open to Public Inspection

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

Name of foundation
MAURICE FOUNDATION

A Employer identification number
39-1892536

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

Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
CEDAR RAPIDS, IA 524031700

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☑ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 1,100,492

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

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)	360			
	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	37,094	37,094		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,058			
	b	Gross sales price for all assets on line 6a 83,943				
	7	Capital gain net income (from Part IV, line 2)		2,058		
	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	39,512	39,152		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	960	384		576
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	360	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	38	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,358	384		576
	25	Contributions, gifts, grants paid	50,872			50,872
	26	**Total expenses and disbursements.** Add lines 24 and 25	52,230	384		51,448
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-12,718			
	b	**Net investment income** (if negative, enter -0-)		38,768		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing	7,424	7,559	7,559
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	569,740	569,708	982,639
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	77,739	64,918	110,294
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	654,903	642,185	1,100,492
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
	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	0	
27	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
28	Retained earnings, accumulated income, endowment, or other funds	654,903	642,185	
29	**Total net assets or fund balances** (see instructions)	654,903	642,185	
30	**Total liabilities and net assets/fund balances** (see instructions)	654,903	642,185	

(Sections: Assets — lines 1–16; Liabilities — lines 17–23; Net Assets or Fund Balances — lines 24–30)

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	654,903
2	Enter amount from Part I, line 27a	2	-12,718
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	642,185
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	642,185

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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

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) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,058
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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	50,931	1,036,165	0 049153
2017	49,303	1,032,218	0 047764
2016	46,706	978,996	0 047708
2015	47,369	955,540	0 049573
2014	44,188	967,434	0 045675

2	**Total** of line 1, column (d)	2	0 239873
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 047975
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,040,101
5	Multiply line 4 by line 3	5	49,899
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	388
7	Add lines 5 and 6	7	50,287
8	Enter qualifying distributions from Part XII, line 4	8	51,448

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	388
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	388
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	388
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 0		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	388
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶JOHN M MAURICE Telephone no ▶(319) 362-6745

Located at ▶143 ASHCOMBE SE CEDAR RAPIDS IA ZIP+4 ▶52403

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** |

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		**1b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.		**1c**		**No**
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 (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).		**2b**		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019).*		**3b**		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		**4a**		**No**
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		**4b**		**No**

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . . . ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. . . . . ☐ Yes ☑ 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?. . . . . ☐ 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	5b		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment 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, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JAMES R MAURICE 445 E NORTH WATER ST CHICAGO, IL 60611	PRESIDENT 1 00	0	0	0
JOHN M MAURICE 143 ASHCOMBE SE CEDAR RAPIDS, IA 52403	TREASURER 1 00	0	0	0
JANE M BOHLIN 320 WESTGATE DR PARK FOREST, IL 60466	DIRECTOR 1 00	0	0	0
STEVEN P MAURICE 702 8TH AVE NORTH MT VERNON, IA 52314	SECRETARY 1 00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	1,041,413
b	Average of monthly cash balances		1b	14,527
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,055,940
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	1,055,940
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	15,839
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,040,101
6	**Minimum investment return.** Enter 5% of line 5		6	52,005

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	52,005
2a	Tax on investment income for 2019 from Part VI, line 5	2a 388		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	388
3	Distributable amount before adjustments Subtract line 2c from line 1		3	51,617
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	51,617
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	51,617

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	51,448
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	51,448
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	388
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	51,060

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					51,617
2 Undistributed income, if any, as of the end of 2019					
a Enter amount for 2018 only.				50,872	
b Total for prior years 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2019					
a From 2014.					
b From 2015.					
c From 2016.					
d From 2017.					
e From 2018.					
f Total of lines 3a through e.		0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 51,448					
a Applied to 2018, but not more than line 2a				50,872	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					576
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2019 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020					51,041
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2015. . . .					
b Excess from 2016. . . .					
c Excess from 2017. . . .					
d Excess from 2018. . . .					
e Excess from 2019. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient 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* See Additional Data Table				
Total . . . . ▶ **3a**				50,872
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	37,094	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	2,058	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		39,152	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 39,152

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2020-02-18	******	May the IRS discuss this return with the preparer shown below (see instr) ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JULIE ELIAS				P00241120
Firm's name ▶ RSM US LLP				Firm's EIN ▶42-0714325
Firm's address ▶ 201 FIRST ST SE STE 800 CEDAR RAPIDS, IA 524011512				Phone no (319) 298-5333

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FRANKLIN INCOME SHARES		2018-11-11	2019-11-05
FRANKLIN INCOME SHARES		2018-12-05	2019-11-05
FRANKLIN INCOME SHARES		2019-01-07	2019-11-05
FRANKLIN INCOME SHARES		2019-02-05	2019-11-05
FRANKLIN INCOME SHARES		2019-03-05	2019-11-05
FRANKLIN INCOME SHARES		2019-04-03	2019-11-05
FRANKLIN INCOME SHARES		2019-05-03	2019-11-05
FRANKLIN INCOME SHARES		2019-06-05	2019-11-05
FRANKLIN INCOME SHARES		2019-07-03	2019-11-05
FRANKLIN INCOME SHARES		2019-08-05	2019-11-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
189		165	24
189		165	24
158		138	20
149		130	19
147		128	19
146		128	18
146		128	18
152		133	19
63		55	8
64		56	8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			24
			24
			20
			19
			19
			18
			18
			19
			8
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FRANKLIN INCOME SHARES		2019-09-05	2019-11-05
FRANKLIN INCOME SHARES		2019-10-03	2019-11-05
DUPONT DE NEMOURS INCOME SHARES		2004-10-14	2019-04-01
DUPONT DE NEMOURS INCOME SHARES		2004-10-14	2019-06-03
DOW INC COM		2004-10-14	2019-06-03
FRANKLIN INCOME SHARES		2010-03-03	2019-06-14
FRANKLIN INCOME SHARES		2010-04-06	2019-06-14
FRANKLIN INCOME SHARES		2010-05-05	2019-06-14
FRANKLIN INCOME SHARES		2010-06-03	2019-06-14
FRANKLIN INCOME SHARES		2010-07-06	2019-06-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
65		56	9
64		56	8
47,527		47,527	0
21		21	0
9		9	0
96		96	0
161		161	0
159		159	0
172		172	0
174		174	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			9
			8
			0
			0
			0
			0
			0
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FRANKLIN INCOME SHARES		2010-08-04	2019-06-14
FRANKLIN INCOME SHARES		2010-09-03	2019-06-14
FRANKLIN INCOME SHARES		2010-10-05	2019-06-14
FRANKLIN INCOME SHARES		2010-11-03	2019-06-14
FRANKLIN INCOME SHARES	P	2010-12-03	2019-06-14
FRANKLIN INCOME SHARES	P	2011-01-06	2019-06-14
FRANKLIN INCOME SHARES	P	2011-02-03	2019-06-14
FRANKLIN INCOME SHARES	P	2011-03-02	2019-06-14
FRANKLIN INCOME SHARES	P	2011-04-05	2019-06-14
FRANKLIN INCOME SHARES	P	2011-05-04	2019-06-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
166		166	0
171		171	0
167		167	0
166		166	0
167		167	0
162		162	0
152		152	0
151		151	0
150		150	0
149		149	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FRANKLIN INCOME SHARES	P	2011-06-03	2019-06-14
FRANKLIN INCOME SHARES	P	2011-07-06	2019-06-14
FRANKLIN INCOME SHARES	P	2011-08-03	2019-06-14
FRANKLIN INCOME SHARES	P	2011-09-06	2019-06-14
FRANKLIN INCOME SHARES	P	2011-10-03	2019-06-14
FRANKLIN INCOME SHARES	P	2011-11-03	2019-06-14
FRANKLIN INCOME SHARES	P	2011-12-05	2019-06-14
FRANKLIN INCOME SHARES	P	2012-01-06	2019-06-14
FRANKLIN INCOME SHARES	P	2012-02-03	2019-06-14
FRANKLIN INCOME SHARES	P	2012-03-05	2019-06-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
152		152	0
154		154	0
158		158	0
169		169	0
183		183	0
171		171	0
225		225	0
172		172	0
170		170	0
169		169	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FRANKLIN INCOME SHARES	P	2012-04-04	2019-06-14
FRANKLIN INCOME SHARES	P	2012-05-03	2019-06-14
FRANKLIN INCOME SHARES	P	2012-06-05	2019-06-14
FRANKLIN INCOME SHARES	P	2012-07-05	2019-06-14
FRANKLIN INCOME SHARES	P	2012-08-03	2019-06-14
FRANKLIN INCOME SHARES	P	2012-09-06	2019-06-14
FRANKLIN INCOME SHARES	P	2012-10-03	2019-06-14
FRANKLIN INCOME SHARES	P	2012-11-05	2019-06-14
FRANKLIN INCOME SHARES	P	2012-11-26	2019-06-14
FRANKLIN INCOME SHARES	P	2012-12-05	2019-06-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
169		169	0
170		170	0
178		178	0
170		170	0
169		169	0
170		170	0
167		167	0
167		167	0
13,946		13,946	0
39		39	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
WABTEC CORP	P	2007-06-26	2019-11-05
FRANKLIN INCOME SHARES	P	2012-12-05	2019-11-05
FRANKLIN INCOME SHARES	P	2013-01-07	2019-11-05
FRANKLIN INCOME SHARES	P	2013-02-05	2019-11-05
FRANKLIN INCOME SHARES	P	2013-03-05	2019-11-05
FRANKLIN INCOME SHARES	P	2013-04-03	2019-11-05
FRANKLIN INCOME SHARES	P	2013-05-03	2019-11-05
FRANKLIN INCOME SHARES	P	2013-06-05	2019-11-05
FRANKLIN INCOME SHARES	P	2013-07-03	2019-11-05
FRANKLIN INCOME SHARES	P	2013-08-05	2019-11-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
310		365	-55
228		199	29
265		232	33
252		220	32
259		226	33
256		223	33
253		220	33
240		209	31
248		217	31
242		211	31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-55
			29
			33
			32
			33
			33
			33
			31
			31
			31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FRANKLIN INCOME SHARES	P	2013-09-05	2019-11-05
FRANKLIN INCOME SHARES	P	2013-10-03	2019-11-05
FRANKLIN INCOME SHARES	P	2013-11-05	2019-11-05
FRANKLIN INCOME SHARES	P	2013-12-04	2019-11-05
FRANKLIN INCOME SHARES	P	2014-01-07	2019-11-05
FRANKLIN INCOME SHARES	P	2014-02-05	2019-11-05
FRANKLIN INCOME SHARES	P	2014-03-05	2019-11-05
FRANKLIN INCOME SHARES	P	2014-04-03	2019-11-05
FRANKLIN INCOME SHARES	P	2014-05-05	2019-11-05
FRANKLIN INCOME SHARES	P	2014-06-04	2019-11-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
245		214	31
242		211	31
237		207	30
237		206	31
235		206	29
227		198	29
222		194	28
220		192	28
217		190	27
217		190	27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			31
			31
			30
			31
			29
			29
			28
			28
			27
			27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FRANKLIN INCOME SHARES	P	2014-07-03	2019-11-05
FRANKLIN INCOME SHARES	P	2014-08-05	2019-11-05
FRANKLIN INCOME SHARES	P	2014-09-04	2019-11-05
FRANKLIN INCOME SHARES	P	2014-10-03	2019-11-05
FRANKLIN INCOME SHARES	P	2014-11-05	2019-11-05
FRANKLIN INCOME SHARES	P	2014-12-03	2019-11-05
FRANKLIN INCOME SHARES	P	2015-01-07	2019-11-05
FRANKLIN INCOME SHARES	P	2015-02-04	2019-11-05
FRANKLIN INCOME SHARES	P	2015-03-04	2019-11-05
FRANKLIN INCOME SHARES	P	2015-04-06	2019-11-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
214		187	27
221		193	28
215		188	27
225		196	29
226		197	29
229		200	29
201		175	26
200		174	26
200		175	25
206		180	26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			27
			28
			27
			29
			29
			29
			26
			26
			25
			26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FRANKLIN INCOME SHARES	P	2015-05-05	2019-11-05
FRANKLIN INCOME SHARES	P	2015-06-03	2019-11-05
FRANKLIN INCOME SHARES	P	2015-07-06	2019-11-05
FRANKLIN INCOME SHARES	P	2015-08-05	2019-11-05
FRANKLIN INCOME SHARES	P	2015-09-03	2019-11-05
FRANKLIN INCOME SHARES	P	2015-10-05	2019-11-05
FRANKLIN INCOME SHARES	P	2015-11-04	2019-11-05
FRANKLIN INCOME SHARES	P	2015-12-03	2019-11-05
FRANKLIN INCOME SHARES	P	2016-01-07	2019-11-05
FRANKLIN INCOME SHARES	P	2016-02-03	2019-11-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
202		176	26
200		175	25
208		181	27
213		186	27
230		201	29
237		207	30
222		194	28
232		202	30
244		213	31
253		221	32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			26
			25
			27
			27
			29
			30
			28
			30
			31
			32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FRANKLIN INCOME SHARES	P	2016-03-03	2019-11-05
FRANKLIN INCOME SHARES	P	2016-04-05	2019-11-05
FRANKLIN INCOME SHARES	P	2016-05-04	2019-11-05
FRANKLIN INCOME SHARES	P	2016-06-03	2019-11-05
FRANKLIN INCOME SHARES	P	2016-07-06	2019-11-05
FRANKLIN INCOME SHARES	P	2016-08-03	2019-11-05
FRANKLIN INCOME SHARES	P	2016-09-06	2019-11-05
FRANKLIN INCOME SHARES	P	2016-10-05	2019-11-05
FRANKLIN INCOME SHARES	P	2016-11-03	2019-11-05
FRANKLIN INCOME SHARES	P	2016-12-05	2019-11-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
253		221	32
246		215	31
240		210	30
237		207	30
235		205	30
232		202	30
232		202	30
233		203	30
236		206	30
233		204	29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			32
			31
			30
			30
			30
			30
			30
			30
			30
			29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FRANKLIN INCOME SHARES	P	2017-01-06	2019-11-05
FRANKLIN INCOME SHARES	P	2017-02-03	2019-11-05
FRANKLIN INCOME SHARES	P	2017-03-03	2019-11-05
FRANKLIN INCOME SHARES	P	2017-04-05	2019-11-05
FRANKLIN INCOME SHARES	P	2017-05-03	2019-11-05
FRANKLIN INCOME SHARES	P	2017-06-05	2019-11-05
FRANKLIN INCOME SHARES	P	2017-07-06	2019-11-05
FRANKLIN INCOME SHARES	P	2017-08-03	2019-11-05
FRANKLIN INCOME SHARES	P	2017-09-06	2019-11-05
FRANKLIN INCOME SHARES	P	2017-10-04	2019-11-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
168		147	21
169		148	21
166		145	21
169		147	22
170		149	21
169		147	22
171		149	22
170		149	21
171		150	21
169		148	21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			21
			21
			21
			22
			21
			22
			22
			21
			21
			21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FRANKLIN INCOME SHARES	P	2017-11-03	2019-11-05
FRANKLIN INCOME SHARES	P	2017-12-01	2019-11-05
FRANKLIN INCOME SHARES	P	2018-01-05	2019-11-05
FRANKLIN INCOME SHARES	P	2018-02-05	2019-11-05
FRANKLIN INCOME SHARES	P	2018-03-05	2019-11-05
FRANKLIN INCOME SHARES	P	2018-04-04	2019-11-05
FRANKLIN INCOME SHARES	P	2018-05-03	2019-11-05
FRANKLIN INCOME SHARES	P	2018-06-05	2019-11-05
FRANKLIN INCOME SHARES	P	2018-07-05	2019-11-05
FRANKLIN INCOME SHARES	P	2018-08-03	2019-11-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
171		149	22
171		149	22
169		148	21
168		147	21
177		155	22
182		159	23
179		156	23
180		157	23
183		159	24
180		157	23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			22
			22
			21
			21
			22
			23
			23
			23
			24
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FRANKLIN INCOME SHARES	P	2018-09-06	2019-11-05
FRANKLIN INCOME SHARES	P	2018-10-03	2019-11-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
182		159	23
182		159	23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			23
			23

Form 990PF Part XV Line 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*				
ALL NATIONS FAMILYPO BOX 55 GRANDVIEW, MO 64030	NONE	PC	GENERAL OPERATING BUDGET	500
BRIDGEHEAVEN PREGNANCY SUPPORT CENTER 701 CENTER POINT RD NE CEDAR RAPIDS, IA 524024643	NONE	PC	GENERAL OPERATING BUDGET	500
CAMP COURAGEOUS OF IOWA PO BOX 418 MONTICELLO, IA 523100418	NONE	PC	PANCAKE BREAKFAST	2,392
Total . . . . ▶ **3a**				50,872

Form 990PF Part XV Line 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*				
CENTER FOR INDEPENDENT FUTURES ROB CAMPBELL FUN CLUB 1015 DAVIS STREET EVANSTON, IL 60201	NONE	PC	GENERAL OPERATING BUDGET	921
CRISES CENTER FOR SOUTH SUBURBIA PO BOX 39 TINLEY PARK, IL 60477	NONE	PC	GENERAL OPERATING BUDGET	2,000
EASTERN IOWA FCA1800 46TH ST NE CEDAR RAPIDS, IA 52402	NONE	PC	GENERAL OPERATING BUDGET	1,000
Total . . . . ▶ **3a**				50,872

Form 990PF Part XV Line 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*				
FIRST PRESBYTERIAN CHURCH OF MONTICELLO 211 WEST 1ST STREET MONTICELLO, IA 523100418	NONE	PC	GENERAL OPERATING BUDGET	2,000
FIRST PRESBYTERIAN CHURCH OF MT VERNON 301 FIRST STREET NW MOUNT VERNON, IA 52314	NONE	PC	GENERAL OPERATING BUDGET	2,000
HIS HANDS FREE MEDICAL CLINIC 400 12TH ST SE CEDAR RAPIDS, IA 52406	NONE	PC	GENERAL OPERATING BUDGET	500
Total . . . . ▶ **3a**				50,872

Form 990PF Part XV Line 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*				
HOMELESS EMERGENCY PROJECT INC 1120 NORTH BETTY LANE CLEARWATER, FL 33755	NONE	PC	GENERAL OPERATING BUDGET	1,000
HOPE COMMUNITY DEVELOPMENT ASSOCIATION 5925 COUNCIL STREET NE SUITE 130 CEDAR RAPIDS, IA 524025860	NONE	PC	GENERAL OPERATING BUDGET	500
HOUSE OF HOPE1744 2ND AVE SE CEDAR RAPIDS, IA 52403	NONE	PC	GENERAL OPERATING BUDGET	500
Total . . . . ▶ **3a**				50,872

Form 990PF Part XV Line 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*				
IOWA PUBLIC RADIO 2111 GRAND AVENUE SUITE 100 DES MOINES, IA 50312	NONE	PC	GENERAL OPERATING BUDGET	500
LINN COUNTY DEPUTY SHERIFF'S CHARITABLE ASSOCIATION PO BOX 74081 CEDAR RAPIDS, IA 524074081	NONE	PC	GENERAL OPERATING BUDGET	500
MERCY HOME FOR BOYS & GIRLS 1140 W JACKSON BOULEVARD CHICAGO, IL 60607	NONE	PC	GENERAL OPERATING BUDGET	2,000
Total . . . . ▶ **3a**				50,872

Form 990PF Part XV Line 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*				
MORNINGSTAR MISSION MINISTRIES 350 EAST WASHINGTON STREET JOLIET, IL 604331150	NONE	PC	GENERAL OPERATING BUDGET	1,000
MORTON PLANT MEASE HEALTH CARE FOUNDATION 1200 DRUID ROAD SOUTH CLEARWATER, FL 33756	NONE	PC	GENERAL OPERATING BUDGET	1,000
MOUNT MERCY UNIVERSITY 1330 ELMHURST DR NE CEDAR RAPIDS, IA 52402	NONE	PC	CATHERINE MCAULEY SCHOLARS PROGRAM	1,500
Total . . . . ▶ **3a**				50,872

Form 990PF Part XV Line 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*				
MOUNT VERNON AREA ARTS COUNCIL PO BOX 297 MOUNT VERNON, IA 52314	NONE	PC	GENERAL OPERATING BUDGET	1,000
MOUNT VERNON COMMUNITY SCHOOL FOUNDATION 525 PALISADES STREET SW MOUNT VERNON, IA 52314	NONE	PC	6TH AND 7TH GRADE SCIENCE EQUIPMENT	2,421
NEW COVENANT BIBLE CHURCH 3090 NORTH CENTER POINT RD CEDAR RAPIDS, IA 52411	NONE	PC	GENERAL OPERATING BUDGET	1,920
Total . . . . ▶ **3a**				50,872

Form 990PF Part XV Line 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*				
OLYMPIA FIELDS UNITED METHODIST CHURCH 20301 WESTERN AVENUE OLYMPIA FIELDS, IL 60461	NONE	PC	GENERAL OPERATING BUDGET	2,718
ON THE GO MINISTRIESPO BOX 963 SPRINGFIELD, TN 37172	NONE	PC	GENERAL OPERATING BUDGET	500
PAWS CHICAGO1997 N CLYBOURN AVE CHICAGO, IL 60614	NONE	PC	GENERAL OPERATING BUDGET	1,000
Total . . . . ▶ **3a**				50,872

Form 990PF Part XV Line 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*				
PORTLAND SCANDIANVIAN CHORUS 25505 NE SVEA DRIVE HILLSBORO, OR 97124	NONE	PC	GENERAL OPERATING BUDGET	1,000
REVIVAL THEATRE COMPANY PO BOX 11274 CEDAR RAPIDS, IA 52410	NONE	PC	GENERAL OPERATING BUDGET	1,000
RONALD MCDONALD HOUSE 1301 W 22ND SUITE 905 OAK BROOK, IL 60523	NONE	PC	GENERAL OPERATING BUDGET	500
Total . . . . ▶ **3a**				50,872

Form 990PF Part XV Line 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*				
SECOND CHANCE FOR STRAYS PO BOX 5032 CLEARWATER, FL 33758	NONE	PC	GENERAL OPERATING BUDGET	1,000
SOUTH SUBURBAN FAMILY SHELTER PO BOX 937 HOMEWOOD, IL 60430	NONE	PC	GENERAL OPERATING BUDGET	1,500
SOUTH SUBURBAN HUMANE SOCIETY 1103 WEST END AVENUE CHICAGO HEIGHTS, IL 60411	NONE	PC	GENERAL OPERATING BUDGET	500
Total . . . . ▶ **3a**				50,872

Form 990PF Part XV Line 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*				
SUSTAINABLE IOWA LAND TRUST PO BOX 306 WEST BRANCH, IA 52358	NONE	PC	GENERAL OPERATING BUDGET	2,000
SWEDISH AMERICAN MUSEUM 5211 NORTH CLARK STREET CHICAGO, IL 60640	NONE	PC	GENERAL OPERATING BUDGET	500
THE ANTI-CRUELTY SOCIETY 157 W GRAND AVE CHICAGO, IL 606547105	NONE	PC	GENERAL OPERATING BUDGET	1,000
Total . . . . ▶ **3a**				50,872

Form 990PF Part XV Line 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*				
THE CATCADE 1235 WEST BELMONT AVENUE UNIT A CHICAGO, IL 60657	NONE	PC	GENERAL OPERATING BUDGET	1,000
THE NIGHT MINISTRY 4711 NORTH RAVENSWOOD AVE CHICAGO, IL 606404407	NONE	PC	GENERAL OPERATING BUDGET	2,000
UNIVERSITY OF NORTHERN COLORADO FOUNDATION CAMPUS BOX 20 GREELEY, CO 80639	NONE	PC	GENERAL OPERATING BUDGET	2,000
Total . . . . ▶ **3a**				50,872

Form 990PF Part XV Line 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*				
WILLIS DADY1247 FOURTH AVENUE SE CEDAR RAPIDS, IA 52403	NONE	PC	GENERAL OPERATING BUDGET	500
MINISTRY ESSENTIALSPO BOX 4947 WHEATON, IL 601894947	NONE		GENERAL OPERATING BUDGET	500
TEL TRAINING EVANGELISTIC LEADERSHIP INC PO DRAWER E DENTON, TX 762021650	NONE		GENERAL OPERATING BUDGET	1,000
Total . . . . ▶ **3a**				50,872

Form 990PF Part XV Line 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*				
THE NAVIGATORS GIFT PROCESSING CENTER PO BOX 6079 ALBERT LEA, MN 560076679	NONE		GENERAL OPERATING BUDGET	500
FRIENDS IOWA PUBLIC TELEVISION PO BOX 6400 JOHNSTON, IA 501316400	NONE		GENERAL OPERATING BUDGET	500
GREATER CHICAGO FOOD DEPOSITORY PO BOX 74008557 CHICAGO, IL 606748557	NONE		GENERAL OPERATING BUDGET	500
Total . . . . ▶ **3a**				50,872

Form 990PF Part XV Line 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*				
AMERICAN BRAIN TUMOR ASSOCIATION 8550 W BRYN MAWR AVE SUITE 550 CHICAGO, IL 606313225	NONE		GENERAL OPERATING BUDGET	1,500
REGENCY OAKS SCHOLARSHIP FUND INC 2701 REGENCY OAKS BLVD APT A405 CLEARWATER, FL 33759	NONE		GENERAL OPERATING BUDGET	1,000
SUNCOAST HOSPICE 5771 ROOSEVELT BLVD CLEARWATER, FL 337603407	NONE		GENERAL OPERATING BUDGET	1,000
Total . . . . ▶ **3a**				50,872

TY 2019 Accounting Fees Schedule

Name: MAURICE FOUNDATION

EIN: 39-1892536

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	960	384		576

TY 2019 Investments Corporate Stock Schedule

Name: MAURICE FOUNDATION

EIN: 39-1892536

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLETE INC	46,574	81,170
AT & T CORP	39,678	39,080
BRISTOL MYERS SQUIBB	27,645	64,190
CHEMOURS CO COM	2,555	4,161
COCA-COLA COMPANY	62,261	110,700
CORTEVA INC	7,713	14,514
CSX CORP	37,761	108,540
DOW INC	16,122	26,872
DUPONT DE NEMOURS INC	23,661	31,522
GENERAL ELECTRIC	38,851	11,160
GLAXOSMITHKLINE	47,907	56,388
PAYCHEX INC	40,333	85,060
PFIZER	49,858	64,647
REGIONS FINANCIAL CORPORATION	6,809	82,745
STEELCASE INC	14,848	20,460
UNITED PARCEL SVC INC CL B	57,691	87,795
VERIZON COMMUNICATIONS	49,441	93,635

TY 2019 Investments - Other Schedule

Name: MAURICE FOUNDATION

EIN: 39-1892536

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KIMCO REALTY CORP	AT COST	44,912	86,982
FRANKLIN INCOME CLASS C	AT COST	20,006	23,312

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TY 2019 Other Expenses Schedule

Name: MAURICE FOUNDATION

EIN: 39-1892536

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	38	0		0

TY 2019 Taxes Schedule

Name: MAURICE FOUNDATION

EIN: 39-1892536

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX 2018	360	0		0