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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. 1912
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation Wisconsin Eastern Star Foundation	**A** Employer identification number 39-6059144
Number and street (or P O box number if mail is not delivered to street address) 1361 Mockingbird Drive — Room/suite	**B** Telephone number (see instructions) 262-567-6468
City or town, state or province, country, and ZIP or foreign postal code Oconomowoc WI 53066-1237	
Foreign country name / Foreign province/state/county / Foreign postal code	**C** If exemption application is pending, check here ▶ ☐ 6
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 ▶ ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation 04 ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 418,897 **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 ▶ ☐

03/04

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))

		Line	(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)	1,028			
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	31	31		
	4	Dividends and interest from securities	11,723	11,723		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	6,498			
	b	Gross sales price for all assets on line 6a 61,530				
	7	Capital gain net income (from Part IV, line 2)		6,498		
	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	19,280	18,252	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,475	1,925		550
	c	Other professional fees (attach schedule)	4,491	4,491		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	239	239		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,800	900		900
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,309	1,284		25
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,314	8,839	0	1,475
	25	Contributions, gifts, grants paid	21,521			21,521
	26	**Total expenses and disbursements.** Add lines 24 and 25	31,835	8,839	0	22,996
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-12,555			
	b	**Net investment income** (if negative, enter -0-)		9,413		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2019)

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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
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	23,415	15,938	15,938
3	Accounts receivable ▶ 71			
	Less allowance for doubtful accounts ▶	106	71	71
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) ▶ 139			
	Less allowance for doubtful accounts ▶	196	139	139
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)	298,968	293,682	397,648
c	Investments—corporate bonds (attach schedule)	4,863		
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)		5,163	5,101
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)	327,548	314,993	418,897
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.** ▶ [X]			
24	Net assets without donor restrictions	327,548	314,993	
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			
27	Paid-in or capital surplus, or land, bldg , and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	327,548	314,993	
30	**Total liabilities and net assets/fund balances** (see instructions)	327,548	314,993	

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	327,548
2	Enter amount from Part I, line 27a	2	-12,555
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	314,993
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	314,993

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
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				
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				
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	6,498
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	-1,058

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	12,677	385,564	0 032879
2017	17,607	373,125	0 047188
2016	7,761	343,636	0 022585
2015	16,329	353,248	0 046225
2014	14,400	365,163	0 039434

2	**Total** of line 1, column (d)	2	0 188311
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 037662
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	392,367
5	Multiply line 4 by line 3	5	14,777
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	106
7	Add lines 5 and 6	7	14,883
8	Enter qualifying distributions from Part XII, line 4	8	24,318

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	94
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	94
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	94
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	94
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions ▶			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶

14 The books are in care of ▶ Ruthann Watts Telephone no ▶ 262-567-6468
Located at ▶ 1361 Mockingbird Drive Oconomowoc WI ZIP+4 ▶ 53066-1237

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		X
	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	N/A	
	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ 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	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

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**	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? If "Yes" to 6b, file Form 8870	**6b**		
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**	N/A	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. 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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	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 ▶

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 ▶		

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 Provide financial assistance to persons showing need	21,521
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
2	
All other program-related investments See instructions 3	
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	374,141
b	Average of monthly cash balances	1b	24,014
c	Fair market value of all other assets (see instructions)	1c	187
d	**Total** (add lines 1a, b, and c)	1d	398,342
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	398,342
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	5,975
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	392,367
6	**Minimum investment return.** Enter 5% of line 5	6	19,618

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	19,618
2a	Tax on investment income for 2019 from Part VI, line 5	2a	94		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	94
3	Distributable amount before adjustments Subtract line 2c from line 1			3	19,524
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	19,524
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	19,524

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	22,996
b	Program-related investments—total from Part IX-B	1b	
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	22,996
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	94
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	22,902

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				19,524
2	Undistributed income, if any, as of the end of 2019				
a	Enter amount for 2018 only			5,197	
b	Total for prior years 20____, 20____, 20____				
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 ▶ $ 22,996				
a	Applied to 2018, but not more than line 2a			5,197	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2019 distributable amount				17,799
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
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				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
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				1,725
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)				
8	Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a				
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) **N/A**

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 foundation 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					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4, for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

Mary Olson 293 State Rd 138 Stoughton, WI 53589 608-873-9705

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

Application form completed

c Any submission deadlines

None

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

Grants are awarded to persons showing financial need

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*				
Virginia Christenson N4380 Esther Dr Onalaska, WI 54650			Assistance	9,000
Mary Drzweiecki-Patterson 2308 Bolivar Dr Milwaukee, WI 53221			Assistance	3,758
Nicole Kloet 240 Avenida Vista Montana, Apt 3M San Clemente, CA 92672			Assistance	7,270
Shirley White 3407 Solaris Ln LaCrosse, WI 54601			Assistance	878
25 Persons Compass Point 365 Sunset Dr Dousman, WI 53188			Assistance with Cheer	615
Total			▶ 3a	21,521
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	31	
4 Dividends and interest from securities			14	11,723	
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	6,498	
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		18,252	0

13 Total. Add line 12, columns (b), (d), and (e) 13 18,252

(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)
	N/A

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(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? [X] Yes [ ] No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
Grand Chapter, Order of the Eastern Star of Wisconsir	501(c)(10)	Appoints Foundation Board

Sign Here

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

[signature] 5/8/2020 President

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instructions [X] Yes [ ] No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
Barbra R Lasky	Barbra R Lasky CPA	4/28/2020		P00090499
Firm's name ▶ Hafner, Lasky & Loewen, S C			Firm's EIN ▶ 39-1172767	
Firm's address ▶ 11575 W Theo Trecker Way, Milwaukee, WI 53214-1139			Phone no (414) 258-1007	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	101		Capital Gains/Losses	61,530	55,032	6,498
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	Abbvie 96 sh		X			P	6/28/2016	6/25/2019	6,314	5,727					587
2	Abbvie 37 sh		X			P	10/1/2018	6/25/2019	2,433	3,515					-1,082
3	AT&T 6 sh		X			P	6/28/2016	6/24/2019	196	252					-56
4	AT&T 4 sh		X			P	6/28/2016	9/18/2019	147	168					-21
5	AT&T 7 sh		X			P	6/28/2016	9/24/2019	264	294					-30
6	Altria Group 65 sh		X			P	6/28/2016	2/5/2019	3,178	4,360					-1,182
7	American Electric Power 2 sh		X			P	6/28/2016	6/24/2019	182	136					46
8	American Electric Power 3 sh		X			P	6/28/2016	9/18/2019	278	203					75
9	American Electric Power 3 sh		X			P	6/28/2016	9/24/2019	284	203					81
10	Amgen 1 sh		X			P	2/5/2019	9/18/2019	194	188					6
11	Amgen 2 sh		X			P	2/5/2019	9/24/2019	396	377					19
12	Cisco Systems 3 sh		X			P	6/28/2016	6/24/2019	171	83					88
13	Cisco Systems 5 sh		X			P	6/28/2016	9/18/2019	246	139					107
14	Cisco Systems 6 sh		X			P	6/28/2016	9/24/2019	299	166					133
15	Corteva 4 sh		X			P	6/3/2019	9/18/2019	116	101					15
16	Diageo PLC 1 sh		X			P	6/28/2016	6/24/2019	174	105					69
17	Diageo PLC 1 sh		X			P	6/28/2016	9/24/2019	162	105					57
18	Dominion Energy 3 sh		X			P	6/28/2016	6/24/2019	238	226					12
19	Dominion Energy 2 sh		X			P	6/28/2016	9/18/2019	160	150					10
20	Dover Corp 2 sh		X			P	6/28/2016	6/24/2019	196	104					92
21	Dover Corp 2 sh		X			P	6/28/2016	9/18/2019	197	104					93
22	Dover Corp 2 sh		X			P	6/28/2016	9/24/2019	198	104					94
23	Dow 3 sh		X			P	6/28/2016	9/24/2019	140	149					-9
24	Dupont 46 sh		X			P	6/28/2016	9/17/2019	3,285	3,344					-59
25	Exxon Mobile 2 sh		X			P	6/28/2016	6/24/2019	154	180					-26
26	Exxon Mobile 2 sh		X			P	6/28/2016	9/18/2019	145	180					-35
27	Exxon Mobile 2 sh		X			P	6/28/2016	9/24/2019	143	180					-37
28	General Dynamics 2 sh		X			P	6/28/2016	6/24/2019	355	268					87
29	General Dynamics 1 sh		X			P	6/28/2016	9/18/2019	189	134					55
30	General Dynamics 1 sh		X			P	6/28/2016	9/24/2019	187	134					53
31	Genuine Parts 1 sh		X			P	6/28/2016	6/24/2019	104	97					7
32	Genuine Parts 3 sh		X			P	6/28/2016	9/18/2019	293	291					2
33	Hasbro 2 sh		X			P	6/28/2016	9/18/2019	237	166					71
34	Hasbro 1 sh		X			P	6/28/2016	9/24/2019	118	83					35
35	Home Depot 3 sh		X			P	6/28/2016	9/18/2019	689	381					308
36	Home Depot 3 sh		X			P	6/28/2016	9/24/2019	682	381					301
37	Illinois Tool 2 sh		X			P	6/28/2016	6/24/2019	306	200					106
38	Illinois Tool 1 sh		X			P	6/28/2016	9/18/2019	156	100					56
39	Illinois Tool 1 sh		X			P	6/28/2016	9/24/2019	153	100					53
40	Intel 7 sh		X			P	6/28/2016	6/24/2019	334	218					116
41	Intel 3 sh		X			P	6/28/2016	9/18/2019	155	93					62
42	Intel 5 sh		X			P	6/28/2016	9/24/2019	252	156					96

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
43	IBM 1 sh		X			P	9/1/2016	9/18/2019	141	159					-18
44	IBM 2 sh		X			P	9/1/2016	9/24/2019	285	318					-33
45	Johnson & Johnson 2 sh		X			P	6/28/2016	6/24/2019	286	234					52
46	Johnson & Johnson 3 sh		X			P	6/28/2016	9/18/2019	390	352					38
47	Johnson & Johnson 2 sh		X			P	6/28/2016	9/24/2019	266	234					32
48	Kimberly Clark 1 sh		X			P	6/28/2016	6/24/2019	137	132					5
49	Kimberly Clark 2 sh		X			P	6/28/2016	9/18/2019	265	264					1
50	Kimberly Clark 1 sh		X			P	6/28/2016	9/24/2019	139	132					7
51	Lockheed Martin 1 sh		X			P	6/28/2016	6/24/2019	360	238					122
52	Lockheed Martin 1 sh		X			P	6/28/2016	9/18/2019	395	238					157
53	Lockheed Martin 1 sh		X			P	6/28/2016	9/24/2019	391	238					153
54	M&T Bank 1 sh		X			P	6/28/2016	6/24/2019	166	111					55
55	M&T Bank 1 sh		X			P	6/28/2016	9/24/2019	155	111					44
56	Maxim Integrated Prod 3 sh		X			P	6/28/2016	6/24/2019	175	104					71
57	Maxim Integrated Prod 4 sh		X			P	6/28/2016	9/18/2019	234	138					96
58	Maxim Integrated Prod 2 sh		X			P	6/28/2016	9/24/2019	115	69					46
59	McDonalds 1 sh		X			P	6/28/2016	6/24/2019	204	118					86
60	McDonalds 2 sh		X			P	6/28/2016	9/18/2019	419	236					183
61	McDonalds 2 sh		X			P	6/28/2016	9/24/2019	426	236					190
62	Merck 4 sh		X			P	2/9/2018	6/24/2019	342	218					124
63	Merck 4 sh		X			P	2/9/2018	9/18/2019	331	218					113
64	Merck 4 sh		X			P	2/9/2018	9/24/2019	339	218					121
65	Microsoft 4 sh		X			P	6/28/2016	6/24/2019	551	198					353
66	Microsoft 3 sh		X			P	6/28/2016	9/18/2019	413	148					265
67	Microsoft 4 sh		X			P	6/28/2016	9/24/2019	557	198					359
68	JP Morgan Chase 2 sh		X			P	6/28/2016	6/24/2019	218	118					100
69	JP MOrgan Chase 4 sh		X			P	6/28/2016	9/18/2019	479	236					243
70	Nextera Energy 1 sh		X			P	6/28/2016	6/24/2019	208	127					81
71	Nextera Energy 1 sh		X			P	6/28/2016	9/18/2019	224	127					97
72	Nextera Energy 1 sh		X			P	6/28/2016	9/24/2019	228	127					101
73	Nucor 82 sh		X			P	6/28/2016	1/25/2019	4,767	3,847					920
74	Peoples United Financial 34 sh		X			P	6/28/2016	1/8/2019	510	476					34
75	Peoples United Financial 19 sh		X			P	6/28/2016	9/18/2019	310	266					44
76	Pepsico 1 sh		X			P	6/28/2016	6/24/2019	134	102					32
77	Pepsico 2 sh		X			P	6/28/2016	9/18/2019	270	204					66
78	Pepscico 2 sh		X			P	6/28/2016	9/24/2019	271	204					67
79	Pfizer 5 sh		X			P	6/28/2016	6/24/2019	219	171					48
80	Pfizer 165 sh		X			P	6/28/2016	8/14/2019	5,704	5,653					51
81	Pfizer 31 sh		X			P	9/12/2016	8/14/2019	1,072	1,070					2
82	Pfizer 83 sh		X			P	12/5/2017	8/14/2019	2,869	2,960					-91
83	Phillips 66 4 sh		X			P	6/28/2016	9/18/2019	411	309					102
84	Phillips 66 1 sh		X			P	6/28/2016	9/24/2019	104	77					27
85	Procter & Gamble 2 sh		X			P	6/28/2016	6/24/2019	225	164					61
86	Procter & Gamble 2 sh		X			P	6/28/2016	9/18/2019	243	164					79
87	Procter & Gamble 2 sh		X			P	6/28/2016	9/24/2019	249	164					85
88	The Southern Company 5 sh		X			P	6/28/2016	9/18/2019	303	260					43
89	The Southern Company 3 sh		X			P	6/28/2016	9/24/2019	187	156					31

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain * or Loss
90	Starbucks 2 sh		X			P	8/13/2019	9/18/2019	181	192					-11
91	Starbucks 2 sh		X			P	8/13/2019	9/24/2019	181	192					-11
92	Target 5 sh		X			P	12/21/2017	9/18/2019	532	327					205
93	Target 3 sh		X			P	12/21/2017	9/24/2019	324	196					128
94	United Parcel 3 sh		X			P	6/28/2016	9/18/2019	361	314					47
95	United Parcel 2 sh		X			P	6/28/2016	9/24/2019	237	209					28
96	US Bancorp 6 sh		X			P	6/28/2016	6/24/2019	314	234					80
97	US Bancorp 5 sh		X			P	6/28/2016	9/18/2019	280	195					85
98	US Bancorp 3 sh		X			P	6/28/2016	9/24/2019	167	117					50
99	Verizon Communications 3 sh		X			P	6/28/2016	6/24/2019	175	163					12
100	Verizon Communications 6 sh		X			P	6/28/2016	9/18/2019	358	327					31
101	Verizon Communications 5 sh		X			P	6/28/2016	9/24/2019	305	272					33
102	Walgreens Boots Alliance 3 sh		X			P	6/28/2016	9/18/2019	162	239					-77
103	Walgreens Boots Alliance 4 sh		X			P	6/28/2016	9/24/2019	217	319					-102
104	Waste Management 3 sh		X			P	6/28/2016	6/24/2019	350	191					159
105	Waste Management 1 sh		X			P	6/28/2016	9/18/2019	114	64					50
106	Waste Management 2 sh		X			P	6/28/2016	9/24/2019	231	127					104
107	Well Tower 5 sh		X			P	6/28/2016	6/24/2019	420	369					51
108	Well Tower 2 sh		X			P	6/28/2016	9/18/2019	177	148					29
109	Well Tower 4 sh		X			P	6/28/2016	9/24/2019	357	295					62
110	Dupont 333 sh		X			P	6/28/2019	6/3/2019	24	24					0
111	Plains All Amer Sr Note 5000 sh		X			P	12/1/2015	11/18/2019	5,000	4,862					138
112	Dow 333 sh		X			P	6/24/2019	6/24/2019	18	16					2
113	Dupont 2 sh		X			P	6/24/2019	6/24/2019	149	145					4
114	Corteva 333 sh		X			P	6/3/2019	6/3/2019	8	8					0

Part I, Line 16b (990-PF) - Accounting Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,475	1,925	0	550
1	Accounting Fees	2,475	1,925		550

Part I, Line 16c (990-PF) - Other Professional Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		4,491	4,491	0	0
1	Investment Advisory Fees	4,491	4,491		0

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		239	239	0	0
1	Excise Taxes	239	239		

Part I, Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,309	1,284	0	25
1	Surety Bond	100	100		0
2	Office Expenses	25	0		25
3	Liabity Insurance	1,184	1,184		0

Part II, Line 3 (990-PF) - Accounts Receivable

				Accounts Receivable	Allowance for Doubtful Accounts	Fair Market Value
1	Due from Broker	Beginning	1	106	0	
		Ending		71		71
2		Beginning	2	0	0	
		Ending				
3		Beginning	3	0	0	
		Ending				
4		Beginning	4	0	0	
		Ending				
5		Beginning	5	0	0	
		Ending				
6		Beginning	6	0	0	
		Ending				
7		Beginning	7	0	0	
		Ending				
8		Beginning	8	0	0	
		Ending				
9		Beginning	9	0	0	
		Ending				
10		Beginning	10	0	0	
		Ending				
11	Total beginning year amounts		11	106	0	
12	Total end of year amounts		12	71	0	
13	Total fair market value		13			71

Part II, Line 7 (990-PF) - Other Notes

	Borrower's Name	Check "X" if Business	Check "X" if 501(c)3 Org	Original Amount	Net Balance Due Beginning of Year	Balance Due End of Year	Allowance for Doubtful Accts End of Year	FMV of Other Notes	Security Provided	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Purpose of Loan	Consideration Description	Consideration FMV	Relationship
				196	196	139	0	139									
1	Maude G Heyl Trust	X		196	196	139	0	139									

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			298,968	293,682	336,439	397,648
1	Abbvie	0	9,243	0	12,261	0
2	AT&T	196	8,719	8,006	6,079	7,660
3	Altria Group	0	4,360	0	3,210	0
4	American Electric Power	99	5,895	7,481	6,278	9,356
5	Amgen Inc	43	0	8,095	0	10,366
6	Automatic Data Processing	35	0	5,690	0	5,968
7	Cisco Systems	175	5,242	4,854	8,189	8,393
8	Comcast Corp	161	0	6,780	0	7,240
9	Corteva	44	0	1,116	0	1,301
10	Diageo PLC	27	3,046	2,836	4,112	4,547
11	Dominion Energy	72	5,888	5,512	5,502	5,963
12	Dover Corp	74	4,159	3,847	5,676	8,529
13	Dowdupont	0	7,133	0	7,755	0
14	Dow	45	0	2,229	0	2,463
15	Exxon Mobil	73	6,889	6,349	5,387	5,094
16	General Dynamics	46	6,695	6,160	7,861	8,112
17	Genuine Parts	83	8,066	7,678	8,354	8,817
18	Hasbro	57	4,967	4,718	4,875	6,020
19	Home Depot	75	10,288	9,526	13,917	16,379
20	Illinois Tool	60	6,397	5,997	8,108	10,778
21	Intel	215	7,155	6,689	10,794	12,868
22	IBM	41	7,000	6,523	5,002	5,496
23	Johnson & Johnson	84	11,241	10,421	11,744	12,253
24	Kimberly Clark	49	6,993	6,465	6,039	6,740
25	Lockhead Martin	41	10,493	9,778	11,521	15,965
26	M&T Bank	31	3,656	3,434	4,723	5,262
27	Maxim Integrated Products	109	4,076	3,765	6,000	6,705
28	McDonald's	64	9,760	9,169	12,252	12,647
29	Merck	165	10,039	9,385	13,525	15,007
30	Microsoft	121	7,532	6,988	13,407	19,082
31	JP Morgan Chase	87	5,531	5,177	9,079	12,128
32	Nextera Energy	42	4,693	6,088	6,431	10,171
33	Nucor	0	3,847	0	4,248	0
34	Peoples United Financial	325	5,381	4,639	5,455	5,493
35	Pepsico	66	5,193	7,343	5,634	9,020
36	Pfizer	0	9,853	0	12,397	0
37	Phillips 66	100	5,178	8,318	5,772	11,141
38	Procter & Gamble	80	7,115	6,624	7,905	9,992
39	The Southern Company	90	5,081	4,665	4,304	5,733
40	Starbucks	93	0	8,944	0	8,177
41	Target	122	8,910	8,387	8,592	15,642
42	United Parcel	68	7,710	7,187	7,120	7,960
43	US Bancorp	165	6,046	6,839	7,084	9,783
44	Verizon Communications	151	7,163	8,257	7,477	9,271
45	Walgreens Boots Alliance	127	10,439	9,881	9,156	7,488
46	Waste Management	82	4,965	5,722	6,941	9,345
47	Well Tower	122	9,536	8,725	9,232	9,977

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			298,968	293,682	336,439	397,648
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
48	Lord Abbett Inv Tr	1,959	17,395	17,395	17,041	17,316

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
				4,863	0	4,926	0
1	Plains All American Pipeline Sr Note	2 60%	12/15/2019	4,863	0	4,926	

Part II, Line 13 (990-PF) - Investments - Other

			0	5,163	5,101
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	Certificate of Deposit	AT COST	0	5,163	5,101

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	101
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						61,429	0	0	55,032	6,397	0	0	0	6,397
1	Abbvie 96 sh		P	6/28/2016	6/25/2019	6,314			5,727	587	0	0	0	587
2	Abbvie 37 sh		P	10/1/2018	6/25/2019	2,433			3,515	-1,082	0	0	0	-1,082
3	AT&T 6 sh		P	6/28/2016	6/24/2019	196			252	-56	0	0	0	-56
4	AT&T 4 sh		P	6/28/2016	9/18/2019	147			168	-21	0	0	0	-21
5	AT&T 7 sh		P	6/28/2016	9/24/2019	264			294	-30	0	0	0	-30
6	Altria Group 65 sh		P	6/28/2016	2/5/2019	3,178			4,360	-1,182	0	0	0	-1,182
7	American Electric Power 2 sh		P	6/28/2016	6/24/2019	182			136	46	0	0	0	46
8	American Electric Power 3 sh		P	6/28/2016	9/18/2019	278			203	75	0	0	0	75
9	American Electric Power 3 sh		P	6/28/2016	9/24/2019	284			203	81	0	0	0	81
10	Amgen 1 sh		P	2/5/2019	9/18/2019	194			188	6	0	0	0	6
11	Amgen 2 sh		P	2/5/2019	9/24/2019	396			377	19	0	0	0	19
12	Cisco Systems 3 sh		P	6/28/2016	6/24/2019	171			83	88	0	0	0	88
13	Cisco Systems 5 sh		P	6/28/2016	9/18/2019	246			139	107	0	0	0	107
14	Cisco Systems 6 sh		P	6/28/2016	9/24/2019	299			166	133	0	0	0	133
15	Corteva 4 sh		P	6/3/2019	9/18/2019	116			101	15	0	0	0	15
16	Diageo PLC 1 sh		P	6/28/2016	6/24/2019	174			105	69	0	0	0	69
17	Diageo PLC 1 sh		P	6/28/2016	9/24/2019	162			105	57	0	0	0	57
18	Dominion Energy 3 sh		P	6/28/2016	6/24/2019	238			226	12	0	0	0	12
19	Dominion Energy 2 sh		P	6/28/2016	9/18/2019	160			150	10	0	0	0	10
20	Dover Corp 2 sh		P	6/28/2016	6/24/2019	196			104	92	0	0	0	92
21	Dover Corp 2 sh		P	6/28/2016	9/18/2019	197			104	93	0	0	0	93
22	Dover Corp 2 sh		P	6/28/2016	9/24/2019	198			104	94	0	0	0	94
23	Dow 3 sh		P	6/28/2016	9/24/2019	140			149	-9	0	0	0	-9
24	Dupont 46 sh		P	6/28/2016	9/17/2019	3,285			3,344	-59	0	0	0	-59
25	Exxon Mobile 2 sh		P	6/28/2016	6/24/2019	154			180	-26	0	0	0	-26
26	Exxon Mobile 2 sh		P	6/28/2016	9/18/2019	145			180	-35	0	0	0	-35
27	Exxon Mobile 2 sh		P	6/28/2016	9/24/2019	143			180	-37	0	0	0	-37
28	General Dynamics 2 sh		P	6/28/2016	6/24/2019	355			268	87	0	0	0	87
29	General Dynamics 1 sh		P	6/28/2016	9/18/2019	189			134	55	0	0	0	55
30	General Dynamics 1 sh		P	6/28/2016	9/24/2019	187			134	53	0	0	0	53
31	Genuine Parts 1 sh		P	6/28/2016	6/24/2019	104			97	7	0	0	0	7
32	Genuine Parts 3 sh		P	6/28/2016	9/18/2019	293			291	2	0	0	0	2
33	Hasbro 2 sh		P	6/28/2016	9/18/2019	237			166	71	0	0	0	71
34	Hasbro 1 sh		P	6/28/2016	9/24/2019	118			83	35	0	0	0	35
35	Home Depot 3 sh		P	6/28/2016	9/18/2019	689			381	308	0	0	0	308
36	Home Depot 3 sh		P	6/28/2016	9/24/2019	682			381	301	0	0	0	301
37	Illinois Tool 2 sh		P	6/28/2016	6/24/2019	306			200	106	0	0	0	106
38	Illinois Tool 1 sh		P	6/28/2016	9/18/2019	156			100	56	0	0	0	56
39	Illinois Tool 1 sh		P	6/28/2016	9/24/2019	153			100	53	0	0	0	53
40	Intel 7 sh		P	6/28/2016	6/24/2019	334			218	116	0	0	0	116
41	Intel 3 sh		P	6/28/2016	9/18/2019	155			93	62	0	0	0	62
42	Intel 5 sh		P	6/28/2016	9/24/2019	252			156	96	0	0	0	96
43	IBM 1 sh		P	9/1/2016	9/18/2019	141			159	-18	0	0	0	-18
44	IBM 2 sh		P	9/1/2016	9/24/2019	285			318	-33	0	0	0	-33

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
45	Johnson & Johnson 2 sh		P	6/28/2016	6/24/2019	286			234	52	0	0	0	52
46	Johnson & Johnson 3 sh		P	6/28/2016	9/18/2019	390			352	38	0	0	0	38
47	Johnson & Johnson 2 sh		P	6/28/2016	9/24/2019	266			234	32	0	0	0	32
48	Kimberly Clark 1 sh		P	6/28/2016	6/24/2019	137			132	5	0	0	0	5
49	Kimberly Clark 2 sh		P	6/28/2016	9/18/2019	265			264	1	0	0	0	1
50	Kimberly Clark 1 sh		P	6/28/2016	9/24/2019	139			132	7	0	0	0	7
51	Lockheed Martin 1 sh		P	6/28/2016	6/24/2019	360			238	122	0	0	0	122
52	Lockheed Martin 1 sh		P	6/28/2016	9/18/2019	395			238	157	0	0	0	157
53	Lockheed Martin 1 sh		P	6/28/2016	9/24/2019	391			238	153	0	0	0	153
54	M&T Bank 1 sh		P	6/28/2016	6/24/2019	166			111	55	0	0	0	55
55	M&T Bank 1 sh		P	6/28/2016	9/24/2019	155			111	44	0	0	0	44
56	Maxim Integrated Prod 3 sh		P	6/28/2016	6/24/2019	175			104	71	0	0	0	71
57	Maxim Integrated Prod 4 sh		P	6/28/2016	9/18/2019	234			138	96	0	0	0	96
58	Maxim Integrated Prod 2 sh		P	6/28/2016	9/24/2019	115			69	46	0	0	0	46
59	McDonalds 1 sh		P	6/28/2016	6/24/2019	204			118	86	0	0	0	86
60	McDonalds 2 sh		P	6/28/2016	9/18/2019	419			236	183	0	0	0	183
61	McDonalds 2 sh		P	6/28/2016	9/24/2019	426			236	190	0	0	0	190
62	Merck 4 sh		P	2/9/2018	6/24/2019	342			218	124	0	0	0	124
63	Merck 4 sh		P	2/9/2018	9/18/2019	331			218	113	0	0	0	113
64	Merck 4 sh		P	2/9/2018	9/24/2019	339			218	121	0	0	0	121
65	Microsoft 4 sh		P	6/28/2016	6/24/2019	551			198	353	0	0	0	353
66	Microsoft 3 sh		P	6/28/2016	9/18/2019	413			148	265	0	0	0	265
67	Microsoft 4 sh		P	6/28/2016	9/24/2019	557			198	359	0	0	0	359
68	JP Morgan Chase 2 sh		P	6/28/2016	6/24/2019	218			118	100	0	0	0	100
69	JP MOrgan Chase 4 sh		P	6/28/2016	9/18/2019	479			236	243	0	0	0	243
70	Nextera Energy 1 sh		P	6/28/2016	6/24/2019	208			127	81	0	0	0	81
71	Nextera Energy 1 sh		P	6/28/2016	9/18/2019	224			127	97	0	0	0	97
72	Nextera Energy 1 sh		P	6/28/2016	9/24/2019	228			127	101	0	0	0	101
73	Nucor 82 sh		P	6/28/2016	1/25/2019	4,767			3,847	920	0	0	0	920
74	Peoples United Financial 34 sh		P	6/28/2016	1/8/2019	510			476	34	0	0	0	34
75	Peoples United Financial 19 sh		P	6/28/2016	9/18/2019	310			266	44	0	0	0	44
76	Pepsico 1 sh		P	6/28/2016	6/24/2019	134			102	32	0	0	0	32
77	Pepsico 2 sh		P	6/28/2016	9/18/2019	270			204	66	0	0	0	66
78	Pepscico 2 sh		P	6/28/2016	9/24/2019	271			204	67	0	0	0	67
79	Pfizer 5 sh		P	6/28/2016	6/24/2019	219			171	48	0	0	0	48
80	Pfizer 165 sh		P	6/28/2016	8/14/2019	5,704			5,653	51	0	0	0	51
81	Pfizer 31 sh		P	9/12/2016	8/14/2019	1,072			1,070	2	0	0	0	2
82	Pfizer 83 sh		P	12/5/2017	8/14/2019	2,869			2,960	-91	0	0	0	-91
83	Phillips 66 4 sh		P	6/28/2016	9/18/2019	411			309	102	0	0	0	102
84	Phillips 66 1 sh		P	6/28/2016	9/24/2019	104			77	27	0	0	0	27
85	Procter & Gamble 2 sh		P	6/28/2016	6/24/2019	225			164	61	0	0	0	61
86	Procter & Gamble 2 sh		P	6/28/2016	9/18/2019	243			164	79	0	0	0	79
87	Procter & Gamble 2 sh		P	6/28/2016	9/24/2019	249			164	85	0	0	0	85
88	The Southern Company 5 sh		P	6/28/2016	9/18/2019	303			260	43	0	0	0	43
89	The Southern Company 3 sh		P	6/28/2016	9/24/2019	187			156	31	0	0	0	31
90	Starbucks 2 sh		P	8/13/2019	9/18/2019	181			192	-11	0	0	0	-11
91	Starbucks 2 sh		P	8/13/2019	9/24/2019	181			192	-11	0	0	0	-11
92	Target 5 sh		P	12/21/2017	9/18/2019	532			327	205	0	0	0	205

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
93	Target 3 sh		P	12/21/2017	9/24/2019	324			196	128	0	0	0	128
94	United Parcel 3 sh		P	6/28/2016	9/18/2019	361			314	47	0	0	0	47
95	United Parcel 2 sh		P	6/28/2016	9/24/2019	237			209	28	0	0	0	28
96	US Bancorp 6 sh		P	6/28/2016	6/24/2019	314			234	80	0	0	0	80
97	US Bancorp 5 sh		P	6/28/2016	9/18/2019	280			195	85	0	0	0	85
98	US Bancorp 3 sh		P	6/28/2016	9/24/2019	167			117	50	0	0	0	50
99	Verizon Communications 3 sh		P	6/28/2016	6/24/2019	175			163	12	0	0	0	12
100	Verizon Communications 6 sh		P	6/28/2016	9/18/2019	358			327	31	0	0	0	31
101	Verizon Communications 5 sh		P	6/28/2016	9/24/2019	305			272	33	0	0	0	33
102	Walgreens Boots Alliance 3 sh		P	6/28/2016	9/18/2019	162			239	-77	0	0	0	-77
103	Walgreens Boots Alliance 4 sh		P	6/28/2016	9/24/2019	217			319	-102	0	0	0	-102
104	Waste Management 3 sh		P	6/28/2016	6/24/2019	350			191	159	0	0	0	159
105	Waste Management 1 sh		P	6/28/2016	9/18/2019	114			64	50	0	0	0	50
106	Waste Management 2 sh		P	6/28/2016	9/24/2019	231			127	104	0	0	0	104
107	Well Tower 5 sh		P	6/28/2016	6/24/2019	420			369	51	0	0	0	51
108	Well Tower 2 sh		P	6/28/2016	9/18/2019	177			148	29	0	0	0	29
109	Well Tower 4 sh		P	6/28/2016	9/24/2019	357			295	62	0	0	0	62
110	Dupont 333 sh		P	6/28/2019	6/3/2019	24			24	0	0	0	0	0
111	Plains All Amer Sr Note 5000 sh		P	12/1/2015	11/18/2019	5,000			4,862	138	0	0	0	138
112	Dow 333 sh		P	6/24/2019	6/24/2019	18			16	2	0	0	0	2
113	Dupont 2 sh		P	6/24/2019	6/24/2019	149			145	4	0	0	0	4
114	Corteva 333 sh		P	6/3/2019	6/3/2019	8			8	0	0	0	0	0