Form **990-PF**

Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

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

ror	calen	idar year 2019 or tax year deginning		, and ending	
		foundation :			A Employer identification number
		N W DANIELS, JR AND			
		ERIE DANIELS-CARTER CHA			39-6615293
		and street (or P O box number if mail is not delivered to street	t address)	Room/sui	b releptione namber
		3 WEST, BROWN DEER ROAD			414-365-9003
		own, state or province, country, and ZIP or foreign p	oostal code		C If exemption application is pending, check here
		WAUKEE, WI 53223			
G (Check	call that apply: Initial return		rmer public charity	D 1 Foreign organizations, check here
		Final return	Amended return		2. Foreign organizations meeting the 85% test
_		Address change	Name change		Foreign organizations meeting the 85% test, check here and attach computation
H (_		xempt private foundation	ition 04	E If private foundation status was terminated
<u> </u>		ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda		under section 507(b)(1)(A), check here
		- · · · · · · · · · · · · · · · · · · ·	ing method: X Cash	Accrual	F If the foundation is in a 60-month termination
		Part II, col. (c), line 16)	ther (specify)		under section 507(b)(1)(B), check here
	-\$	341, 197. (Part I, colur		is.)	- I 25
P	art I	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	or charitable purposes
	_		`	income	(Cash Dasis Only)
	1	Contributions, gifts, grants, etc., received	2,000.		N/A
_	2	Check X If the foundation is not required to attach Sch. 8			1
,	3	Interest on savings and temporary cash investments	6,251.	6,25	
_	4	Dividends and interest from securities	7,024.	7,02	4. STATEMENT 2
t	5a	Gross rents			
	b	Net rental income or (loss)	1 505		
ā	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	<1,506.	>	
Revenue	b	assets on line 6a 15,950.			. RECEIVED
ě	7	Capital gain net income (from Part IV, tine 2)			
_	8	Net short-term capital gain			
70	9	Income modifications Gross sales less returns			
SCANNED	10a	and allowances			
₽		Less Cost of goods sold	-	•	OGDEN, UT
۶		Gross profit or (loss)			
Ū		Other income	12.760	\ 12.05	
	12	Total Add lines 1 through 11	13,769.	13,27	
2	13	Compensation of officers, directors, trustees, etc	0.		0.
4	14	Other employee salaries and wages		· · · · · · · · · · · · · · · · · · ·	
ي د	i	Pension plans, employee benefits			
ງ ກາ	16a	Legal fees			
onot Expens	þ	Accounting fees		· · · · · · · · · · · · · · · · · · ·	
ຸ້ ພູ	Ç	Other professional fees			
Ž	17	Interest Communication 2	1 222	1 22	2
stra	18	Taxes STMT 3	1,332.	1,33	2. 0.
<u>:</u>	19	Depreciation and depletion			
Ę	20	Occupancy			
٩	21	Travel, conferences, and meetings	-		
Operating and Administrative	22	Printing and publications	2 470		0
ling	23	Other expenses STMT 4	2,479.	2,47	9. 0.
era(24	·	2 011	2 01	1
ŏ	0-	expenses Add lines 13 through 23	3,811. 3,993.	3,81	1. 0. 3,993.
_	25	Contributions, gifts, grants paid	3,993.		3,993.
	26	•	7 004	2 01	1
_	-	Add lines 24 and 25	7,804.	3,81	1. 3,993.
	27				
	1	Excess of revenue over expenses and disbursements	5,965.	0.40	4
	1	Net investment income (if negative, enter -0-)		9,46	
	C	Adjusted net income (If negative, enter -0-)		· · · · · · · · · · · · · · · · · · ·	N/A

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions

		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	14,860.	19,063.	19,063.
	3	Accounts receivable ▶		-	- T
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	1	Grants receivable			<u> </u>
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable \(\bigs \)	***************************************		
		Other notes and loans receivable Less: allowance for doubtful accounts 132,530.	132,530.	132,530.	132,530.
ets	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	***************************************		
•	1	Investments - U.S. and state government obligations	106 212	100 001	100 604
		Investments - corporate stock STMT 6	186,313.	188,001.	189,604.
		Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			-
	40	Less accumulated depreciation			···············
	1 ~	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis Less accumulated depreciation			'
	10				
		Other assets (describe) Total assets (to be completed by all fillers - see the			
	10	Instructions. Also, see page 1, item I)	333,703.	339 594	3/11 107
_	17	Accounts payable and accrued expenses	333,703.	339,394.	341,197.
	1	Grants payable			
"	19	Deferred revenue			
Liabilities		Loans from officers, directors, trustees, and other disqualified persons			
호	21	. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			į
۳.	1	Other liabilities (describe)	21,500.	21,500.	
	23	Total liabilities (add lines 17 through 22)	21,500.	21,500.	
		Foundations that follow FASB ASC 958, check here			
es		and complete lines 24, 25, 29, and 30			
Š	24	Net assets without donor restrictions	312,203.	318,094.	
ala	25	Net assets with donor restrictions			
B		Foundations that do not follow FASB ASC 958, check here ▶		- 11-	
Ē		and complete lines 26 through 30.			
Net Assets or Fund Balanc	26	Capital stock, trust principal, or current funds			
ets	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
Ass	28	Retained earnings, accumulated income, endowment, or other funds			
et.	29	Total net assets or fund balances	312,203.	318,094.	
Z					1
_	30	Total liabilities and net assets/fund balances	333,703.	339,594.	
F	art	Analysis of Changes in Net Assets or Fund Ba	alances		
_			<u> </u>		
1		net assets or fund balances at beginning of year - Part II, column (a), line 2	: J		212 202
•	•	at agree with end-of-year figure reported on prior year's return) Tamount from Part I, line 27a		1	312,203.
		•		2	5,965.
		r increases not included in line 2 (itemize) lines 1, 2, and 3		3	0. 318,168.
		inles 1, 2, and 3 eases not included in line 2 (itemize)	SEE STA	TEMENT 5 5	74.
-		net assets or fund balances at end of year (line 4 minus line 5) - Part II, col		TEMENT 5 5 6	318,094.
<u>~</u> _	1014	not appear of third bullations at one of your finite 4 finites mile of 1 art 11, col	Some to Villio To		Form 990-PF (2019)

(a) List and describe 2-story brick wa	the kınd(s rehouse;	s) of property sold (for examor common stock, 200 shs	nple, real esta . MLC Co.)	te,	(b) I	How acquire - Purchase - Donation	^d (0	c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
	7					P			
b									
C					 				
e e				 -	 		+		·
(e) Gross sales price	(f) [Depreciation allowed (or allowable)		st or other basis expense of sale				(h) Gain or (loss (e) plus (f) minus (
a 15,936.				17,44	12.			*	<1,506.
b				 					
C .									
d e			•						
Complete only for assets showin	g gain in	column (h) and owned by t	he foundation	on 12/31/69.			(I) G	Sains (Col. (h) gain	MINIIS
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (i) col. (j), if any			còl. (l	k), but not less that Losses (from col. (n -0-) or
a								•	<1,506.
b	_								
С									
d									
Capital gain net income or (net ca	nital loss)	If gain, also enter If (loss), enter -0-	in Part I, line	7 7	}	2			<1,506.
, ,		•		1	7	-			<u> </u>
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8			q (e).		}	3		N/A	
	nder S	ection 4940(e) for	Reduced	Tax on Net	Inv	estment	Inco	me	
If section 4940(d)(2) applies, leave the Was the foundation liable for the sectif "Yes," the foundation doesn't qualification to the section of the section	ion 4942 y under s	tax on the distributable am ection 4940(e) Do not com	plete this par	t					Yes X No
(a) Base period years Calendar year (or tax year beginnii		(b) Adjusted qualifying dist		Net value of no	(c)		ssets	Distrib (col. (b) div	(d) oution ratio ided by col. (c))
2018	3 ,		6,044.			290,3	867.		.020815
2017			5,080.			310,2	211.		.016376
2016			5,572.			282,8		<u> </u>	.055061
2015			2,600.			283,4			.009173
2014	l		1,479.			302,5	90.		.070984
2 Total of line 1, column (d)3 Average distribution ratio for the	5-vear has	se period - divide the total o	un line 2 hy 5 i	O or by the numb	ar of	ugare		2	.172409
the foundation has been in exister			in line 2 by 5 t	s, or by the numb	iei oi	years		3	.034482
4 Enter the net value of noncharitab	le-use as:	sets for 2019 from Part X, I	ine 5					4	321,748.
5 Multiply line 4 by line 3								5	11,095.
6 Enter 1% of net investment incom	ne (1% of	Part I, line 27b)						6	95.
7 Add lines 5 and 6								7	11,190.
8 Enter qualifying distributions fron	n Part XII,	line 4						8	3,993.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, ch	neck the box in Part VI, line	1b, and comp	lete that part usin	ng a 1	% tax rate.			
923521 12-17-19								F	orm 990-PF (2019

JOHN W DANIELS, JR AND Form 990-PF (2019) VALERIE DANIELS-CARTER CHARITABLE TRUST 39-6615293 Page 4 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 \(\bigcup \) and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) 189. **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% 1 c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) Add lines 1 and 2 3 189. Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 4 5 189. Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-Credits/Payments. a 2019 estimated tax payments and 2018 overpayment credited to 2019 0. b Exempt foreign organizations - tax withheld at source 6h 0. c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here _____ if Form 2220 is attached 0. 8 189. Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 11 Enter the amount of line 10 to be: Credited to 2020 estimated tax Refunded > Part VII-A | Statements Regarding Activities Yes 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in No X any political campaign? 1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition X 1b 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: (2) On foundation managers. ► \$ (1) On the foundation. > \$ 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? 2 If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or ·bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? X 4a N/A b If "Yes," has it filed a tax return on Form 990-T for this year? 4b Х 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law X remain in the governing instrument? X 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

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8b

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

of each state as required by General Instruction G? If "No," attach explanation

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)

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

year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

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

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VALERIE DANIELS-CARTER CHARITABLE TRUST

Pa	art 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 ► N/A			
14	The books are in care of ► VALERIE DANIELS-CARTER Telephone no. ► 414-30			
	Located at ► 6933 W BROWN DEER RD, MILWAUKEE, WI ZIP+4 ►5:	<u> 3223</u>	<u>-21</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			X
	and enter the amount of tax-exempt interest received or accrued during the year		r	0.
16	· · · · · · · · · · · · · · · · · · ·		Yes	No
	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			j
D	foreign country ► art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u></u>		<u>i</u>
1	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	T	Yes	No
1:	During the year, did the foundation (either directly or indirectly):		163	140
10	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			'
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			,
	(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.)		ļ	١.
ı	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			1
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	.		ı
	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)):			
6	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,			
	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.)	26		
	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	<u>2b</u>		
,				
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
01	during the year?			'
1	o If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after			,
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,			
	Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b		-
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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
	Fo	orm 99 0	O-PF	(2019)

Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be I	Required (contin	ued)				
5a During the year, did the foundation pay or incur any amount to:				Y	es	No	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Y	es 🗓 No				
(2) Influence the outcome of any specific public election (see section 4955); q	r to carry on, directly or indire	ectly,			İ		
any voter registration drive?		Y	es X No			ļ	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es X No				
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section					,	
4945(d)(4)(A)? See instructions Yes X 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?		Ye	es X No				
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described	in Regulations		-			
section 53.4945 or in a current notice regarding disaster assistance? See instri	uctions		N/A	5b			
Organizations relying on a current notice regarding disaster assistance, check t							
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi							
expenditure responsibility for the grant?	. N	I/A ∐Ye	es 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				1	;	
a personal benefit contract?		Ye	es X No			-	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		Ĺ	6b		<u> </u>	
If "Yes" to 6b, file Form 8870.	,						
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	es X No				
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b			
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration o		(111 1				
excess parachute payment(s) during the year? Part VIII Information About Officers, Directors, Trust	ana Caumdakian Ma		s X No				
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, roundation wa	inagers, migni	у .				
List all officers, directors, trustees, and foundation managers and t	heir compensation.						
A November 1 and 1	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e)	Expe	nse other	
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	all	owan	ces	
VALERIE DANIELS-CARTER	PRESIDENT						
1220 E DONGES CT							
BAYSIDE, WI 53217	0.00	0.	0.			0.	
	SECRETARY						
L0021 N RANGE LINE RD							
MEQUON, WI 53092	0.00	, 0.	0.	<u> </u>		0.	
	•						
•				_			
· · · · · · · · · · · · · · · · · · ·	•						
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "	L	L			
	(b) Title, and average	The state of the s	(d) Contributions to	(e)	Expe	nse	
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	acci	ount, owan	ense other	
NONE	devoted to position		compensation		Owan		
ATOMA							
, <u>, , , , , , , , , , , , , , , , , , </u>							
170							
		1		 			
		 					
	177	 					
Total number of other employees paid over \$50,000	<u> </u>	·		<u> </u>		0	
			Form	990-	PF (

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Paid Employees, and Contractors (continued)	,	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	-	
	_	
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		> 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statisti number of organizations and other beneficiaries served, conferences convened, research papers produced.	ical information such as the	Expenses
1 N/A		-
2		
3		
		_
4		-
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on l	ines 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions		
3		- -
		-
Total. Add lines 1 through 3	•	0.

Form 990-PF (2019) Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: <u>177,156</u>. a Average monthly fair market value of securities 1a 16,962. b Average of monthly cash balances 1b 132,530. c Fair market value of all other assets 1c 326,648. d Total (add lines 1a, b, and c) 1d Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 3 326,648. 4,900. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 321,748. 5 Minimum investment return Enter 5% of line 5 16,087. 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.) 16,087. Minimum investment return from Part X, line 6 189. 2a Tax on investment income for 2019 from Part VI, line 5 b Income tax for 2019. (This does not include the tax from Part VI.) c Add lines 2a and 2b 2c Distributable amount before adjustments. Subtract line 2c from line 1 3 15,898. Recoveries of amounts treated as qualifying distributions 4 15,898. 5 Add lines 3 and 4 5 6 Deduction from distributable amount (see instructions) 6 0. 898. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 3,993. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 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) 3ь 3,993. Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions Subtract line 5 from line 4 6 993. 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

Form **990-PF** (2019)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2019 from Part XI, Imma 7 2 University and Control of Control		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
15,898.	1 Distributable amount for 2019 from Part XI,		,		
2. Undershoted recover, data, as of the end of 2018 a. Earlier amount of 2018 only b Total for prior years: 3. Excess distributions carryover, if any, to 2019: a From 2014 b From 2015 c From 2016 f From 2017 c From 2017 c From 2018 f From 2018 f From 2019 c From 2019 f From 2019 c From 2019					15,898.
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E From 2016 d From 2017 d From 2017 e From 2018 d From 2017 e From 2018 d Total of lines 3a throughe 1 39. 1 Total of lines 3a throughe 2 0 authymn distributions for 2018 from Part XI, line 4: ▶ \$ 3,993. a Applied to 2018, but not more than line 2a b Applied to 2018, but not more than line 2a b Applied to 2018, but not more than line 2a b Applied to 2018 shibutions out of copus (Election required - see instructions) 0. d Freetands and Shibutions out of copus (Election required - see instructions) 0. d Applied to 2019 distributiable amount e Remaining amount distributed out of corpus 5 Excess distributions carryower registed to 2019 may be above in column (s)) 1 39. 1 39. 1 39. 1 39. 1 39. 6 Enter the net total of seak oclumn as indicate de below 2 Corpus Add Ineas 3. 4e, and de Subtract line 5 b Prior years' undistributed morale. Subtract line 5 b Prior years' undistributed morale of deficiency has been assuad, or on which it is section 49(2) tax his been previously assuaded and of the common for which a notice of deficiency has been assuad, or on which the section 49(2) tax his been previously assuaded and subtract line 4 from line 6b. Taxable amount - see instructions d Subtract line 6c from line 6b. Taxable amount - see instructions d armount - see instructions 0. 1 11, 766. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(1)(1) for 4942(0) (election may be required - see instructions) 0. 1 2 Excess distributions carryover for 2014 not applied on line 5 or line 7 0. 9 Excess distributions carryover for 2014 not applied on line 5 or line 7 0. 9 Excess distributions carryover for 2015 b Excess from 2016	<u> </u>				; ;
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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	• • • • • • • • • • • • • • • • • • • •				
10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018		n]
a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018		0.			
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c Excess from 2017 d Excess from 2018					
d Excess from 2018					ŀ
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JOHN W DANIELS, JR AND Form 990-PF (2019) VALERIE DANIELS-CARTER CHARITABLE TRUST 39-6615293 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a 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 4942(1)(5) b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (d) 2016 (a) 2019 (b) 2018 (c) 2017 (e) Total 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 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 4842(j)(3)(B)(III) (3) Largest amount of support from an exempt organization (4) Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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).) JOHN W DANIELS, JR 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \(\sum \) 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. 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:

Form 990-PF (2019) VALERIE DANIELS-CARTER CHARITABLE TRUST 39-6615293 Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient a Paid during the year SEE STATEMENT 8 SEE ATTACHED 3,993. Total **▶** 3a 3,993. **b** Approved for future payment NONE

▶ 3b

Total

Form 990-PF (2019) Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ided by section 512, 513, or 514	(e)	
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income	
•	Code	'	Code			
<u>a</u>						
b			<u> </u>			
C		····-	-			
d			ļ			
e		10-10-	<u> </u>			
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash					***	
investments			14	6,251.		
4 Dividends and interest from securities			14			
5 Net rental income or (loss) from real estate:			<u> </u>	, , , , , , , , , , , , , , , , , , , ,		
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				4 - 5 - 6		
than inventory			18	<1,506.	>	
9 Net income or (loss) from special events			<u> </u>			
10 Gross profit or (loss) from sales of inventory			ļ			
11 Other revenue:						
a						
b						
C						
d						
e			L			
12 Subtotal. Add columns (b), (d), and (e)		0.		11,769.	0.	
13 Total Add line 12, columns (b), (d), and (e)				13	11,769.	
(See worksheet in line 13 instructions to verify calculations.)						
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	cemp	t Purposes		
Line No. Explain below how each activity for which incon	ne is reported	ın column (e) of Part XVI-A	contri	buted importantly to the accon	nplishment of	
the foundation's exempt purposes (other than b	y providing fu	inds for such purposes)				
NOT APPLICABLE						
		,				
		•				
				•		
		********			7	
				70.		
		•			·	

78.5013				.		
				1-		
				-		
022824 12 17 10					Form 990-PF (2019)	

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

1 Did th	ne organization directly or indir	rectly engage in any o	of the followin	g with any other organization	on described in sect	tion 501(c)		Yes	No
-	r than section 501(c)(3) organ	· ·							
	fers from the reporting founda	ation to a noncharitat	ole exempt org	ganization of:					
(1)							1a(1)		<u>X</u>
• •	Other assets						1a(2)		_X_
	transactions:								
	Sales of assets to a noncharital						1b(1)		<u>X</u>
` '	Purchases of assets from a nor	•	rganization				1b(2)		<u>X</u>
` '	Rental of facilities, equipment,						1b(3)		<u>X</u>
	Reimbursement arrangements						1b(4)		X
٠.	oans or loan guarantees						1b(5)		X
٠,	Performance of services or me	*	-				1b(6)		<u>X</u>
	ng of facilities, equipment, ma	-		· ·	unun abaut the four	market value of the sec	1c		
	answer to any of the above is			* *				eis,	
	rvices given by the reporting font nn (d) the value of the goods, i			eu 1855 iliali iali ilialkei valu	ie ili ariy iransaciioi	ii oi Silaning an angem	ent, snow in		
a) Line no	(b) Amount involved			e exempt organization	(d) Description	n of transfers, transactions	and charing an	200000	nte.
	(b) Amount involved	(c) Namo or	N/A	- CACHIPT Organization	(u) Descriptio		s, and snamy an	angenne	
			N/A						
		1							
									
				·					********

				*******				-	
								•	
								•••••	
		-							
2a is the	foundation directly or indirect	tly affiliated with or r	elated to one	or more tay-eyempt organi	zatione described				
	ction 501(c) (other than section	•	•	or more tax exempt organi	zations acsombed		Yes	X	No
	s," complete the following sch		OHOH OZ7						J 110
<u> </u>	(a) Name of org			(b) Type of organization		(c) Description of rela	tionship		
	N/A	<u> </u>		(=) ,,, = = = 3== =====		(-,			
<u> </u>	· · · · · · · · · · · · · · · · · · ·	•							
	 	•							
	<u> </u>								
	Inder penalties of perjury, I declare						May the IRS	discuss 6	this
Sign	and belief, it is trae, correct, and cor	nplete Declaration of pre	eparer (other than	n taxpayer) is based on all inform	nation of which prepare	er has any knowledge	return with th	e prepar	er
Here	Valeno L	Jen Vila	1	17/13/2020	PRESI	DENT	shown below Yes		No
	Signature of officer or trustee	o mog ov		Date	Title				
<u> </u>	Print/Type preparer's na	ame	Preparer's s	ignature	Date	Check If F	PTIN		
						self- employed			
Paid						-			
Prepai	rer Firm's name		1		<u>. </u>	Firm's EIN ▶			
Use O	1 6								
	Firm's address ▶								
						Phone no.			
						11,0000,000	Form 99 0)-PF	(2019)
								•	(-0.0)

Complete only for assets showing	ng gain in column (h) and owned by	(I) 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 (ı) over col. (j), if any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,506.>
b			
С			
d			
e			
f			
g			
h			
1			
k			
1		·	
m			
n			
0			
2 Capital gain net income or (net ca	apıtal loss) { If gain, also enter If (loss), enter "-0	r in Part I, line 7)-" in Part I, line 7	2
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an column (c).	nd (6):	

If (loss), enter "-0-" in Part I, line 8

3	9 –	۲	2	1	5	2	۵	2
}	7 –	()	C)			7.	7	. 3

Part IV Capital Gains and Lo	osses 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 (mo., day, yr.)							
1a							
b							
<u>c</u>				·			
d							
f e							
g							
h			·				
<u></u>							
<u>k</u>							
m							
n		·					
0							
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) p	Gain or (loss) lus (f) minus (g)			
a				· · · · · · · · · · · · · · · · · · ·			
<u>b</u>							
<u>c</u>							
<u>e</u>							
<u>f</u>							
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<u>h</u>							
1							
k							
<u>m</u>							
<u>n</u>							
Complete only for assets show	lng gain in column (h) and owned by	the foundation on 12/31/69	(1) Los	ses (from col. (h))			
	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess of	of col. (h) gain over	col. (k),		
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	but n	ot less than "-0-")			
<u>a</u>							
b							
d d							
е							
f							
9							
<u>h</u>							
k							
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m					<u>-</u>		
<u>n</u>							
0							
2 Capital gain net income or (net c	apıtal loss) { If gaın, also enter If (loss), enter "-0	r in Part I, line 7)-" in Part I, line 7	2				
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8 If (loss), enter "-0-" in Part I, line	oss) as defined in sections 1222(5) an , column (c). 8	d (6):	3				

FORM 990-PF INTERE	ST ON SAVIN	IGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT	1
SOURCE		REVE			(B) VESTMENT COME	(C) ADJUSTED NET INCOM	
PONTEM LOAN WELLS FARGO		-	6,250.		6,250.		•
TOTAL TO PART I, LINE 3		6,251.		6,251.			
FORM 990-PF	DIVIDENDS	S AND INTER	EST FR	OM SECUR	ITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	R.	(A) EVENUE R BOOKS	(B) NET INVES MENT INCO		
WELLS FARGO CLEARING SERVICES LLC	7,024.	,	0.	7,024.	7,02	4.	
TO PART I, LINE 4	7,024.		0.	7,024.	7,02	4.	
FORM 990-PF		TAX	ES			STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTED NET INCOM		
PRIOR YEAR TAX PAID FOREIGN TAX PAID - WELLS		741.		741.			0.
FARGO CLEARING SERV LLC	ICES,	591.		591.			0.
TO FORM 990-PF, PG 1, LN 18		1,332.		1,332.			0.

FORM 990-PF	OTHER E	XPENSES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INÇOM		
MONEY MANAGEMENT FEE SERVICE FEE BANK CHARGES	2,479. 0. 0.	2,479. 0. 0.		,	0.
TO FORM 990-PF, PG 1, LN 23	2,479.	2,479.			0.
DESCRIPTION NON TAXABLE DIVIDEND DISTRIBUTED TOTAL TO FORM 990-PF, PART I		R			74. 74.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT	6
DESCRIPTION		во	OK VALUE	FAIR MARKE	Т
WELLS FARGO SECURITES			188,001.	189,6	04.
TOTAL TO FORM 990-PF, PART I	I. LINE 10B		188,001.	189,6	04.

JOHN W. DANIELS, JR. & VALERIE DANILES-CARTER CHARITABLE TRUST 39-6615293 2019 FORM 990PF

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

SHARES	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	NET PROCEEDS	GAIN (LOSS)
2 03	SPECTRUM BRANDS	10/11/2019	various	107	103	(4)
502	MARKS & SPENCER ADR	6/24/2019	6/25/2019	0	93	93
44	APACHE CORP	various	9/6/2019	2,384	983	(1,401)
40	CHINA MOBILE ADR	various	3/15/2019	2,136	2,187	` 51 [´]
531	GAZPROM ADR	various	various	3,712	3,613	(99)
5	MICROSOFT	7/14/2011	7/26/2019	132	704	5 72
42	LUKOIL	various	various	2,162	3,511	1,349
347	TELECOM ITALIA ADR	various	3/25/2019	2,547	1,841	(706)
228	TELEFONICA BRASIL ADR	02/03/2014	6/17/2019	4,259	2,902	(1,357)
	ROUNDING			3	(1)	(4)
	TOTALS			17,442	15,936	(1,506)

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JOHN W. DANIELS, JR. & VALERIE DANILES-CARTER CHARITABLE TRUST 39-6615293

2019 FORM 990PF

PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

NAME AND ADRESS	PURPOSE	AMOUNT
1 EVANGELIST SPEAKER OUTREACH MINISTRY 357 Faith Lane Goose Creek, SC 29445	RELIGIOUS	93
2 HOOPS20 1543 N 2nd Street Milwaukee, WI 53212	BENEVOLENCE	1,000
3 TEN CHIMNEYS FOUNDATION S43 W31575 DEPOT RD WAUKESHA, WI 53189	EDUCATIONAL	500
4 DKMS 100 BROADWAY, 6TH FLOOR NEW YORK, NY 1005	MEDICAL	200
5 BLACK ARTS MKE, INC 929 N WATER ST MILWAUKEE, WI 53202	EDUCATIONAL	50
6 OUR NEXT GENERATION INC 3421 W LISBON AVE MILWAUKEE WI 53208	BENEVOLENCE	250
7 LINCOLN UNIVERSITY 203 Young Hall 8820 Chestnut Street Jefferson City MO 65101	EDUCATIONAL	500
8 COMPEL CHURCH OF GOD IN CHRIST 6918 W Browndeer Road Milwaukee, WI 53223	RELIGIOUS	100
9 FREDRICK WILLIAMS 500 W Bradley Road Apt B203 Milwaukee, WI 53217	MEDICAL	200
10 NMAAHC 1400 CONSTITUTION AVENUE NW WASHINGTON DC 20560	EDUCATIONAL	250
11 HOLY REDEEMER 3500 W MOTHER DANIELS WĄY MILWAUKEE, WI 53209	RELIGIOUS	850
TOTAL CONTRIBUTIONS PAID DURING THE YEAR		3,993