									_		-
ī		990-PF		or Se	ANGE OF ACCOUNTIES OF ACCOUNTIES OF ACCOUNTIES OF ACCOUNTS OF ACCOUNTIES OF ACCO	e Found ited as Privati	l <b>ation</b> e Foundation	1	<u>_</u>	24 0 1545-0047 119	 
	Depa	artment of the Treasury			irs gov/Form990PF for inst				Open to Pul	blic Inspection	_
		calendar year 2019	or tax year beginn	ing JUI	1, 2019	, and e	nding	DEC 31, 20			_
	Na	me of foundation						A Employer identificat	tion number		_
		ERHARD &	MILMA NA	ESETH CH	TARTTABLE			,,			
	_	OUNDATION						39-679534	<b>17</b>		
2		nber and street (or P O		ot delivered to street	t address)		Room/suite				_
2020	~	0 FIDUCI	מאל האשר	NERS. 39	13 W PROSPEC	יחי	201	920-380-9	9960		
~		y or town, state or pr				• •	201	C if exemption application			T/
ري <del>1</del>		PPLETON,			703141 0040			o il exemption application	is pending, check he		٠,
AUG		Check all that apply:	Initial r		Initial return of a f	ormer nublic (	harity	D 1 Foreign organizati	ons check here		1
_		meek an mar appry.	Final re		Amended return	ormer poone (	,,,,,,	D 1 1 or orgin organizati	ons, oncon nord		,
~ %			===	s change	Name change			2 Foreign organizations check here and attack	meeting the 85% te	est,	1
ξğ	H (	Check type of organiz			xempt private foundation			7			
02 Received in Batching Ogden	$\Box$	_ '' *	l) nonexempt charr		Other taxable private found	ation	04	E If private foundation under section 507(b)			1
<b>8</b> 麦	L Fa	air market value of al				Accr	ual	1 ' '	,, ,, ,,	•	,
E 28	, it	rom Part II, col. (c), I	<del>-</del>	1	ther (specify)		- Jul	F If the foundation is in under section 507(b)			7
8	,		269,58		nn (d), must be on cash bas	SIS.)		direct social cor(s)	(1)(1), 01100111101	• • —	•
_		art 1 Analysis of R	evenue and Expen	ses	(a) Revenue and	1	vestment	(c) Adjusted net	(d) Disbu	rsements	-
03		(The total of ame	ounts in columns (b), (d al the amounts in colui	c), and (d) may not nn (a) )	expenses per books	inco		income	for charitable (cash ba		
04		1 Contributions.	gifts, grants, etc., r	eceived							_
0 1			if the foundation is not requ						•		_
		3 Interest on saving	gs and temporary		<u> </u>						_
			interest from secui	rities	3,202.		3,202.	3,202	STATEM	ENT 1	_
		5a Gross rents									_
		b Net rental income	e or (loss)								_
	a	6a Net gain or (loss)	from sale of assets no	t on line 10	3,589.						_
	ű	b Gross sales price	e for all	12,341.					RECE	WED	_ ,
	evenu	1	ncome (from Part IV, Iir	ie 2)	-		3,589.		REUL		$T_{-}$
2020	α	8 Net short-term	capital gain					N/A	-	<u> </u>	_
20		9 Income modifi							APR 2	3 2050	_ '
		10a Gross sales less and allowances	returns								=
		b Less Cost of goo	ods sold						OGE	EN. U	_
$\Gamma$		c Gross profit or	(loss)					<u> </u>	1 00		_
<u></u>		11 Other income									_
SCANNED		12 Total Add line	s 1 through 11		6,791.		<u>6,791.</u>	3,202			_
Z		•	officers, directors, trus		1,800.		<u>1,620.</u>		) .	<u> 180.</u>	<u>.</u>
Z			e salaries and wage								-
ර්	Ś	· ·	employee benefits			-					_
S	nse	16a Legal fees				<u></u>			<del></del>		_
	cpe	b Accounting fee									_
	Ē	c Other profession	onal tees								-
	ţ	17 Interest	,	amvan o	200		0.		) .		-
	stra	18 Taxes		STMT 2	380.		<u> </u>		•	0.	<u>-</u>
	and Administrative Expenses	19 Depreciation at	u achietiou					<del></del>	<del> </del>		-
	Þ	20 Occupancy	none and mastices						<del> </del>		-
	Ď		nces, and meetings	<b>i</b>					<del> </del>		-
	ā	22 Printing and pt 23 Other expenses							<del> </del>	<del></del>	-
				••					<del></del>		-
	era	24 Total operating	g and administrativ Hines 13 through 2		2,180.		1,620.	o	, _	180.	
	o	•	gifts, grants paid	.u	46,000.		_, ∪ _ ∪ •			5, <u>000.</u>	-
		26 Total expenses		te	40,000					<u>, , , , , , , , , , , , , , , , , , , </u>	-

48,180.

-41,389

1

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

8 Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

Form **990-PF** (2019)

3,202.

46,180.

Add lines 24 and 25 27 Subtract line 26 from line 12: 1,620

5,171

Cash - apn-interest-bearing   2 Sawings and temporary cash mestiments   47,197. 8,080. 8,080. 8,080.	٦		Palance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	<u> </u>
2 Sevengs and temporary cash mestiments  A 7, 197. 8,080. 8,080.  A 9,080.  A 9,080.  A 9,080.  A 9,080.  A 9,080.  A 1,197. 8,080. 8,080.  A 1,198. 8,080. 8,080.  A 1,199. 8,080.  A 1,1	<u></u>	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
A Production receivable   Less; allowance for doubtful accounts   S Grains receivable   6 Receivables due from offices, directors, trustees, and other doqualited persons   7 Onn rese and team receivable   Less; allowance for doubtful accounts		_				
Perceptive precedes		2	Savings and temporary cash investments	47,197.	8,080.	8,080.
Priorger receivable   Less allowance for doubliful accounts   S Gettals receivable us to from officers, directors, trustees, and other disciplination of the second of t		3	Accounts receivable			
S Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Owne weets dimensionable trustees 8 Inventories for sale or use 8 Inventories for sale or use 9 Perspad expenses and deferred charges 10 Investments - Sus and sale operate stock 10 Investments - Sus and sale operate stock 11 Investments - Corporate stock 12 Investments - Investments - Corporate stock 13 Investments - Anottage loans 13 Investments - Investments - Anottage loans 14 Land, buildings, and dequipment basis but its remeated sepretates 15 Other assets (does completed by all filers - see the instructions - Also, see page 1, tiem I) 16 Total assets (fo be completed by all filers - see the instructions - Also, see page 1, tiem I) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 21 Nortages and other notes, and other disqualified persons 22 Nortages and other notes ayable 23 Total Iniabilities (add times 17 through 22) 24 Nortages and other notes ayable 25 Total reases with doon restrictions 26 Ale assets with doon restrictions 27 Paudi or not popular surplus, or and, digt, and equipment fund 28 Relating (add times 28 through 30) 29 Relating (add times 28 through 30) 20 Ale assets with doon restrictions 21 Paudi or not popular surplus, or and, digt, and equipment fund 21 Paudi or not popular surplus, or and, digt, and equipment fund 22 Paudi or not popular surplus, or and, digt, and equipment fund 23 Paudi or not popular surplus, or and, digt, and equipment fund 24 Paudi or not popular surplus, or and, digt, and equipment fund 25 Paudi or not popular surplus, or and, digt, and equipment fund 26 Paudi surplus, or and, digt, and equipment fund 27 Paudi or not popular surplus, or and, digt, and equipment fund 28 Paudi or not popular surplus, or and, digt, and equipment fund 29 Paudi or not popular surplus, or and, digt, and equipment fund 30 Total Iniabilities and net assets/guid balances 31 Total Iniabilities and net assets/guid balances 31 Total Iniab		ŀ	Less: allowance for doubtful accounts ▶			
S carlos receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Date related insurtanish Less allowance for doubtful accounts ▶ 19 Prepaid expenses and other discrete charges 19 Prepaid expenses and other others of the state of the st		4				
6 Recevables due from officers, directors, trustees, and other disqualited persons 7 Other enter dust intressible Less; allowance for doubtful accounts ► 8 Inventments of roade or use 10 Investments - Corporate block 1 Investments - U.S. and state government obligations 1 Investments - Corporate block 2 Investments - Corporate block 2 Investments - Corporate block 3 Investments - U.S. and state government obligations 1 Investments - Corporate block 2 Investments - Corporate block 3 Investments - Corporate block 4 Land, Fulldings, and equipment blass ►  Lift secondard depretions 5 Other assets (discreb) ►  1 Fortial reset (to be completed by all filters - see the			Less, allowance for doubtful accounts		<u>-</u> .	
The state of the		5	Grants receivable		<u>.                                    </u>	
Total lassets without donor restrictions    Total lassets without donor restrictions		6	Receivables due from officers, directors, trustees, and other			
Less: allowance for doubful accounts		1	disqualified persons			
By Pripard expenses and deferred charges  9 Pripard expenses and deferred charges  104 Investments - U.S. and state government obligations  11 Investments - corporate bonds  11 Investments - onther part of the corporate bonds  12 Investments - onther part of the corporate bonds  13 Investments - onther part of the corporate bonds  14 Land, buildings, and equipment basis less resisted to the completed by all filters - see the not restrictions. Also, see page 1, tem 1)  15 Total assets (to be completed by all filters - see the not restrictions. Also, see page 1, tem 1)  17 Accounts payable and accrued expenses  18 Grants payable  20 Loans from officer, directors, builders, and other dequalified presents  19 Deferred revenue  20 Loans from officer, directors, builders, and other dequalified presents  21 Total liabilities (add kines 17 through 22)  22 Other habilities (add kines 17 through 22)  23 Total liabilities (add kines 17 through 22)  24 Met assets without donor restrictions  25 Net assets with donor restrictions  25 Net assets with donor restrictions  26 April a fock, frust principal, or current funds  27 Part Am Capital surprise, or land, blidg, and equipment fund  28 Retained examings, accurulated uncome, endowment, or other funds  29 Total liabilities and net assets or fund balances at beginning of year - Part III, column (a), line 29  30 Total liabilities and net assets or fund balances at beginning of year - Part III, column (a), line 29  4 Add lines 1, 2, and 3  4 248, 291.  5 Total net assets or fund balances at beginning of year - Part III, column (b), line 29  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemze)    5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 29  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 29  6 2 48, 291.		7	Other notes and loans receivable		<b>A</b>	
b Investments - corporate stock c Investments - originate stock to Investments - originate stock to Investments - originate stock tas accumulate structural transmission 12 Investments - originate stock tas accumulate structural transmission 13 Investments - originate stock tas accumulate structural 15 Other assets (describe   200   248, 291   269, 588   16 Total assets (to be completed by all filters - see the instructions, Also, see page 1, Item 1) 289, 680   248, 291   269, 588   248, 291   269, 588   248, 291   269, 588   248, 291   269, 588   248, 291   269, 588   248, 291   269, 588   250, 100, 100, 100, 100, 100, 100, 100, 1			Less: allowance for doubtful accounts			
b Investments - corporate stock c Investments - originate stock to Investments - originate stock to Investments - originate stock tas accumulate structural transmission 12 Investments - originate stock tas accumulate structural transmission 13 Investments - originate stock tas accumulate structural 15 Other assets (describe   200   248, 291   269, 588   16 Total assets (to be completed by all filters - see the instructions, Also, see page 1, Item 1) 289, 680   248, 291   269, 588   248, 291   269, 588   248, 291   269, 588   248, 291   269, 588   248, 291   269, 588   248, 291   269, 588   250, 100, 100, 100, 100, 100, 100, 100, 1	sts	8	Inventories for sale or use			
b Investments - corporate stock c Investments - originate stock to Investments - originate stock to Investments - originate stock tas accumulate structural transmission 12 Investments - originate stock tas accumulate structural transmission 13 Investments - originate stock tas accumulate structural 15 Other assets (describe   200   248, 291   269, 588   16 Total assets (to be completed by all filters - see the instructions, Also, see page 1, Item 1) 289, 680   248, 291   269, 588   248, 291   269, 588   248, 291   269, 588   248, 291   269, 588   248, 291   269, 588   248, 291   269, 588   250, 100, 100, 100, 100, 100, 100, 100, 1	SSE	9	Prepaid expenses and deferred charges			
c investments - corporate bonds   11 investments - land, buildings, and equipment basis   12 investments - mortgage loans   12 investments - mortgage loans   13 investments - other   STMT 3   242,483 . 240,211 . 261,508 .   14 Land, buildings, and equipment basis   15 Other assests (describe)   16 Total assets (be completed by all filers - see the instructions. Also, see page 1, item 1)   289,680 . 248,291 . 269,588 .   17 Accounts payable and accrued expenses   18 grants payable   19 Deletred revenue   19 Deletred revenue   19 Deletred revenue   19 Deletred revenue   10 Loans from efficars, discribe   10 Loans from efficars   10 Loans from effi	⋖	10a	Investments - U.S. and state government obligations			
11		b	Investments - corporate stock			
12   Investments - mortgage loans   12   Investments - mortgage loans   13   Investments - other   STMT 3   242,483 . 240,211 . 261,508 .     14   Land, buildings, and equipment: basis   Let a accendite depretations   Let a accendite depretation   Let a accend		С	Investments - corporate bonds			
12   Investments - mortgage loans   13   Investments - wortgage loans   14   Land, buildings, and equipment: basis   15   Less accessed (describle   15   Less accessed (describle   16   Le		11	Investments - land, buildings, and equipment basis	ľ		
13   Investments - other			Less accumulated depreciation			
14 Land, buildings, and equipment: basis   Less accessible (describle   15 Other assets (describle   16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)   289, 680 . 248, 291 . 269, 588 .     17 Accounts payable and accrued expenses   26 Grants payable   20 Leave some ficers, directors, fusiless, and other desqualified persons   21 Mortgages and other notes payable   20 Clare some ficers, directors, fusiless, and other desqualified persons   21 Mortgages and other notes payable   20 Clare some ficers, directors, fusiless, and other desqualified persons   21 Mortgages and other notes payable   20 Clare some ficers, directors, fusiless, and other desqualified persons   21 Mortgages and other notes payable   20 Clore fisabilities (describe		12	Investments - mortgage loans			
15 Other assets (describe   16 Total assets (do to completed by all filers - see the instructions. Also, see page 1, item 1)   289 , 680 . 248 , 291 . 269 , 588 .		13	Investments - other STMT 3	242,483.	240,211.	<u> 261,508.</u>
15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) 289,680. 248,291. 269,588.  17 Accounts payable and accrued expenses  18 Grants payable and accrued expenses  19 Deterred revenue  20 Contains tom officers, directors, flustees, and other disqualified persons  21 Total liabilities (add lines 17 through 22)  22 Other habilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 22)  24 Total liabilities (add lines 17 through 22)  25 Foundations that follow FASB ASC 958, check here  26 and complete lines 26, 29, and 30  27 Pad-nor capital surplus, or land, bidg, and equipment fund  28 Page 17 Total net assets on fund balances  289, 680. 248, 291  289, 680. 248, 291  289, 680. 248, 291  29 Total net assets of fund balances  289, 680. 248, 291  289, 680. 248, 291  29 Total net assets of fund balances  289, 680. 248, 291  29 Total net assets or fund balances  289, 680. 248, 291  29 Total net assets or fund balances  289, 680. 248, 291  29 Total net assets or fund balances  289, 680. 248, 291  29 Total net assets or fund balances at beginning of year - Part II, column (a), line 29  4 Add lines 1, 2, and 3  4 Capital stassets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 29  5 Decreases not included in line 2 (temze) ▶  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 29  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 29  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 29  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 29  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 29  6 T		14	Land, buildings, and equipment: basis ▶		• • • • • • • • • • • • • • • • • • • •	
16 Total assets (to be completed by all fillers - see the instructions, Also, see page 1, term 1)  17 Accounts payable and accrued expenses  18 Grants payable  20 Loans from officers, directors, trustees, and other disqualified persons  21 Mortgages and other notes payable  22 Other liabilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 22)  24 Net assets with donor restrictions  Foundations that follow FASB ASC 958, check here			Less accumulated depreciation			
Instructions. Also, see page 1, Item I)   289 , 680 . 248 , 291 . 269 , 588 .		15	Other assets (describe)			
17 Accounts payable and accrued expenses   18 Grants payable   19 Deferred revenue   20 Loans from officers, directors, trustees, and other disqualified persons   21 Mortgages and other notes payable   22 Other liabilities (describe ► )   23 Total liabilities (add lines 17 through 22)   0 . 0 .   0 .		16	Total assets (to be completed by all filers - see the			
18   Grants payable   Deferred revenue			instructions. Also, see page 1, item I)	289,680.	248,291.	<u>269,588.</u>
19 Deferred revenue  10 Deferred revenue  10 Loans from officers, directors, trustees, and other disqualified persons  21 Mortgages and other notes payable  22 Other labilities (dedscribe ▶ )  23 Total Habilities (add lines 17 through 22)  24 Net assets with other restrictions  25 Net assets with donor restrictions  26 Foundations that do not follow FASB ASC 958, check here ▶ X  27 and complete lines 24, 25, 29, and 30  28 Net assets with donor restrictions  29 Foundations that do not follow FASB ASC 958, check here ▶ X  20 and complete lines 26 through 30.  28 Retained earnings, accumulated income, endowment, or other funds  28 Retained earnings, accumulated income, endowment, or other funds  29 Total liabilities and net assets/fund balances  289,680.  248,291.  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year - Part III, column (a), line 29  (must agree with end-of-year figure reported on prior year's return)  20 Total reasses not included in line 2 (itemize) ▶ 3 0.  3 Other increases not included in line 2 (itemize) ▶ 5 0.  4 Add lines 1, 2, and 3 4 248, 2991.  5 Decreases not included in line 2 (itemize) ▶ 5 0.  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 29  6 248, 291.		17	Accounts payable and accrued expenses			, ,
20 Loans from officers, directors, trustees, and other disqualified persons   11 Mortgages and other notes payable   22 Other liabilities (describe		18	Grants payable			
Total net assets or fund balances  Total net assets or fund balances  Total net assets or fund balances  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)  Total net assets or fund balances at beginning of year - Part II, column (a), line 29  Total net assets or fund balances at beginning of year - Part II, column (a), line 29  Total net assets or fund balances at beginning of year - Part II, column (a), line 29  Total net assets or fund balances at beginning of year - Part II, column (b), line 29  Total net assets or fund balances at beginning of year - Part II, column (b), line 29  Total net assets or fund balances at beginning of year - Part II, column (a), line 29  Total net assets or fund balances at beginning of year - Part II, column (b), line 29  Total net assets or fund balances at beginning of year - Part II, column (b), line 29  Total net assets or fund balances at beginning of year - Part II, column (b), line 29  Total net assets or fund balances at beginning of year - Part II, column (b), line 29  Total net assets or fund balances at beginning of year - Part II, column (b), line 29  Total net assets or fund balances at beginning of year - Part II, column (b), line 29  Total net assets or fund balances at beginning of year - Part II, column (b), line 29  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	S	19	Deferred revenue			· · · · · · · · · · · · · · · · · · ·
Total net assets or fund balances  Total net assets or fund balances  Total net assets or fund balances  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)  Total net assets or fund balances at beginning of year - Part II, column (a), line 29  Total net assets or fund balances at beginning of year - Part II, column (a), line 29  Total net assets or fund balances at beginning of year - Part II, column (a), line 29  Total net assets or fund balances at beginning of year - Part II, column (b), line 29  Total net assets or fund balances at beginning of year - Part II, column (b), line 29  Total net assets or fund balances at beginning of year - Part II, column (a), line 29  Total net assets or fund balances at beginning of year - Part II, column (b), line 29  Total net assets or fund balances at beginning of year - Part II, column (b), line 29  Total net assets or fund balances at beginning of year - Part II, column (b), line 29  Total net assets or fund balances at beginning of year - Part II, column (b), line 29  Total net assets or fund balances at beginning of year - Part II, column (b), line 29  Total net assets or fund balances at beginning of year - Part II, column (b), line 29  Total net assets or fund balances at beginning of year - Part II, column (b), line 29  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	₹	20	Loans from officers, directors, trustees, and other disqualified persons			
Total net assets or fund balances  Total net assets or fund balances  Total net assets or fund balances  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)  Total net assets or fund balances at beginning of year - Part II, column (a), line 29  Total net assets or fund balances at beginning of year - Part II, column (a), line 29  Total net assets or fund balances at beginning of year - Part II, column (a), line 29  Total net assets or fund balances at beginning of year - Part II, column (b), line 29  Total net assets or fund balances at beginning of year - Part II, column (b), line 29  Total net assets or fund balances at beginning of year - Part II, column (a), line 29  Total net assets or fund balances at beginning of year - Part II, column (b), line 29  Total net assets or fund balances at beginning of year - Part II, column (b), line 29  Total net assets or fund balances at beginning of year - Part II, column (b), line 29  Total net assets or fund balances at beginning of year - Part II, column (b), line 29  Total net assets or fund balances at beginning of year - Part II, column (b), line 29  Total net assets or fund balances at beginning of year - Part II, column (b), line 29  Total net assets or fund balances at beginning of year - Part II, column (b), line 29  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	īap	21	Mortgages and other notes payable			
Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30  24 Net assets without donor restrictions  25 Net assets with donor restrictions  Foundations that do not follow FASB ASC 958, check here X  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  289,680.  248,291.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)   5 Oc.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 248, 291.	J	22	Other liabilities (describe >)			
Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30  24 Net assets without donor restrictions  25 Net assets with donor restrictions  Foundations that do not follow FASB ASC 958, check here X  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  289,680.  248,291.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)   5 Oc.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 248, 291.						
and complete lines 24, 25, 29, and 30  24 Net assets without donor restrictions  Net assets with donor restrictions  Foundations that do not follow FASB ASC 958, check here  X 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  289,680.  248,291.  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)  Enter amount from Part I, line 27a  30 Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 O.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 29  6 248, 291.		23	Total liabilities (add lines 17 through 22)	0.	0.	
24 Net assets without donor restrictions  5 Net assets with donor restrictions  Foundations that do not follow FASB ASC 958, check here   25 Net assets with donor restrictions  Foundations that do not follow FASB ASC 958, check here   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  289,680. 248,291.   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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)   5 O.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 29  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 29  6 248, 291.			Foundations that follow FASB ASC 958, check here			
Net assets without donor restrictions    Solution   So	es		· · · · · · · · · · · · · · · · · · ·			
30 Total liabilities and net assets/fund balances   289,680.   248,291.     Part III	3uc	24	Net assets without donor restrictions			
30 Total liabilities and net assets/fund balances   289,680.   248,291.     Part III	<u>3a</u> 6	25				
30 Total liabilities and net assets/fund balances   289,680.   248,291.     Part III	ğ		Foundations that do not follow FASB ASC 958, check here			
30 Total liabilities and net assets/fund balances   289,680.   248,291.     Part III	Ē		and complete lines 26 through 30.			
30 Total liabilities and net assets/fund balances   289,680.   248,291.     Part III	ŏ	26	Capital stock, trust principal, or current funds	289,680.		
30 Total liabilities and net assets/fund balances   289,680.   248,291.     Part III	ets	27	Paid-in or capital surplus, or land, bldg, and equipment fund	-		
30 Total liabilities and net assets/fund balances   289,680.   248,291.     Part III	Ass	28	Retained earnings, accumulated income, endowment, or other funds			
30 Total liabilities and net assets/fund balances   289,680.   248,291.     Part III	e C	29	Total net assets or fund balances	289,680.	248,291.	<del></del>
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 O.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 248, 291.	Z					
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5 O.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 248, 291.		30	Total liabilities and net assets/fund balances	289,680.	248,291.	
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5 O.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 248, 291.	Р	art	Analysis of Changes in Net Assets or Fund B	alances		
(must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Oo.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 248, 291.					<del> </del>	
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  5 Oo. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 248, 291.				29		200 600
3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3   5 Decreases not included in line 2 (itemize)   5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29   6 248, 291.		•			<del></del>	
A Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)   6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 248, 291.						
5 Decreases not included in line 2 (itemize) 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 248,291.						
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 248, 291.					<del></del>	
	6	<u>I otal</u>	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 29		

GERHARD & MILMA NAESETH CHARITABLE FOUNDATION

		NDATIO			<del></del>			3	<u>9-679</u>	5347 Pa	age 3
	<u> </u>		es for Tax on In			/E \ 11a			ſ		
(a)	List and describe 2-story brick wa	the kind(s) of arehouse, or c	property sold (for exar ommon stock, 200 shs	mple, real esta s. MLC Co )	ate,	(B) HC P - 1 D -	w acquired Purchase Donation	(c) Date (mo , c	acquired day, yr.)	(d) Date solo (mo , day, yr	
1a 55.928			IM FDS INC					11/0	7/18	09/11/1	19
ь 164.88	SHS THO	MPSON	IM FDS INC	MIDCA	P FUND			11/0	7/18	09/11/1	19
c 256.27	7 SHS TH	OMPSON	IM FDS IN	C BOND	FUND			10/2	4/18	09/23/1	19
	L GAINS										
e					- <del>-</del> ·						
(e) Gross	sales price		eciation allowed allowable)		st or other basis expense of sale				Sain or (loss) s (f) minus (	g))	
a	4,000.		<del> </del>		3,79	5.		-		20	05.
<u> </u>	2,000.				2,02						28.
	2,960.				2,92						31.
<u>c</u>	3,381.	-			2,72	<del>-  </del>				3,38	
<u>d</u>	3,301.					-+				3,30	<u>, r •</u>
e On and later and	. (		ma /h\ and awaad by	ha foundation	on 12/21/60	-+		. 0 10	N-1 (9-1)		
Complete only	for assets snowing		mn (h) and owned by t	I					Col. (h) gain i not less than		
(i) FMV as o	of 12/31/69		djusted basis of 12/31/69	, , , ,	col. (j), if any				(from col. (f	n))	
a											<u> </u>
b			·							- 2	28.
C										3	31.
ď		-								3,38	
e			<del>-</del>								
-		_	<i>C</i>			$\overline{}$					
0 0		- tol loss)	If gain, also enter	in Part I, line	7	<b>\</b>	2			3,58	2 0
2 Capital gain net	income or (net ca	pitai ioss)	If (loss), enter -0-	· in Part I, line	7	ノト				3,30	<u>,,,</u>
3 Net short-term	capital gain or (los	s) as defined	ın sections 1222(5) an	d (6):							
If gain, also ent	ter in Part I, line 8,	column (c).									
If (loss), enter -	0- in Part I, line 8					ىلا	3			20	<u> 8.</u>
Part V Qu	alification U	nder Sec	tion 4940(e) for	Reduced	l lax on Net	Inve	stment Inc	ome			
(For optional use b	y domestic private	foundations s	subject to the section 4	1940(a) tax on	net investment in	come.)					
If section 4940(d)(	(2) applies, leave th	ns part blank.									
Was the foundation											
	n liable for the sect	tion 4942 tax (	on the distributable am	ount of any ve	ear in the base peri	od?				Yes X	No
If "Yes." the founda			on the distributable am		· · · · · · · · · · · · · · · · · · ·	od?				Yes X	No
	ition doesn't qualif	y under sectio	n 4940(e). Do not com	plete this par	t.					Yes X	No ——
	ition doesn't qualif opriate amount in e	y under sectio	n 4940(e). Do not com or each year, see the in	plete this par	t.	ntries.					No 
1 Enter the appro	ition doesn't qualif opriate amount in e (a) period years	y under sectio each column fo	n 4940(e). Do not com or each year, see the in (b)	nplete this par istructions be	t. fore making any er	ntries.	hle-use assets		Distribi	(d)	No ———
1 Enter the appro	ition doesn't qualif opriate amount in e (a) period years or tax year beginnii	y under sectio each column fo	n 4940(e). Do not com or each year, see the in (b) Adjusted qualifying dist	nplete this par istructions be tributions	t.	ntries. (c) ncharita			Distribi (col. (b) divi	(d) ition ratio ded by col. (c))	
1 Enter the appro	otton doesn't qualif opriate amount in e (a) period years or tax year beginnii 2018	y under sectio each column fo	n 4940(e). Do not com or each year, see the in (b) Adjusted qualifying dist	nplete this par instructions be tributions 7,460.	t. fore making any er	otries. (c) ncharita	296,659	•	Distribi (col. (b) divi	(d) ition ratio ded by col. (c)) • 0 5 8 8	355
1 Enter the appro	ition doesn't qualif opriate amount in e (a) period years or tax year beginnii	y under sectio each column fo	n 4940(e). Do not com or each year, see the in (b) Adjusted qualifying dist	nplete this par instructions be tributions 7,460. 7,950.	t. fore making any er	ntries. (c) ncharita	296,659 310,896		Distribi (col. (b) divi	(d) lition ratio ded by col. (c)) • 0588 • 0577	355 736
1 Enter the appro	otton doesn't qualif opriate amount in e (a) period years or tax year beginnii 2018	y under sectio each column fo	on 4940(e). Do not comor each year, see the in (b) Adjusted qualifying dist	riplete this par instructions be tributions 7,460. 7,950. 1,712.	t. fore making any er	ntries. (c) ncharita	296,659 310,896 295,812		Distribi (col. (b) divi	(d) ition ratio ded by col. (c))	355 736 787
1 Enter the appro	ation doesn't qualif opriate amount in e (a) period years or tax year beginnii 2018 2017	y under sectio each column fo	on 4940(e). Do not comor each year, see the in (b) Adjusted qualifying dist	nplete this par instructions be tributions 7,460. 7,950.	t. fore making any er	ntries. (c) ncharita	296,659 310,896 295,812 278,447		Distribi (col. (b) divi	(d) ultion ratio ded by col. (c))	355 736 787 059
1 Enter the appro	ation doesn't qualif opriate amount in e (a) period years or tax year beginnii 2018 2017	y under sectio each column fo	on 4940(e). Do not com or each year, see the in (b) Adjusted qualifying dist	riplete this par instructions be tributions 7,460. 7,950. 1,712.	t. fore making any er	ntries. (c) ncharita	296,659 310,896 295,812		Distribi (col. (b) divi	(d) ition ratio ded by col. (c))	355 736 787 059
1 Enter the appro	ation doesn't qualif opriate amount in e (a) period years or tax year beginnii 2018 2017 2016 2015	y under sectio each column fo	on 4940(e). Do not com or each year, see the in (b) Adjusted qualifying dist	ributions 7,460. 7,950. 1,712.	t. fore making any er	ntries. (c) ncharita	296,659 310,896 295,812 278,447		Distribi (col. (b) divi	(d) ultion ratio ded by col. (c))	355 736 787 059
1 Enter the appro	ation doesn't qualif opriate amount in e (a) period years or tax year beginnii 2018 2017 2016 2015	y under sectio each column fo	on 4940(e). Do not com or each year, see the in (b) Adjusted qualifying dist	ributions 7,460. 7,950. 1,712.	t. fore making any er	ntries. (c) ncharita	296,659 310,896 295,812 278,447		Distribi (col. (b) divi	(d) iltion ratio ded by col. (c))	355 736 787 959 789
Base Calendar year (c	ation doesn't qualif opriate amount in e (a) period years or tax year beginnii 2018 2017 2016 2015 2014	y under section ach column for the section of the s	n 4940(e). Do not com or each year, see the in (b) Adjusted qualifying dist 1	ributions 7,460. 7,950. 1,712. 1,687. 1,650.	t. fore making any er Net value of nor	ntries. (c) ncharita	296,659 310,896 295,812 278,447 285,047		Distribi (col. (b) divi	(d) ultion ratio ded by col. (c))	355 736 787 959 789
Base Calendar year (c	tition doesn't qualification doesn't qualification doesn't qualification (a) period years or tax year beginning 2018 2017 2016 2015 2014  column (d) ution ratio for the 5	y under section each column for the section of the	n 4940(e). Do not com or each year, see the in (b) Adjusted qualifying dist 1	ributions 7,460. 7,950. 1,712. 1,687. 1,650.	t. fore making any er Net value of nor	ntries. (c) ncharita	296,659 310,896 295,812 278,447 285,047	2	Distribi (col. (b) divi	(d) Ition ratio ded by col. (c))  . 0588 . 0577 . 0057 . 0060 . 0057	355 736 787 789 789
Base Calendar year (c	ation doesn't qualif opriate amount in e (a) period years or tax year beginnii 2018 2017 2016 2015 2014	y under section each column for the section of the	n 4940(e). Do not com or each year, see the in (b) Adjusted qualifying dist 1	ributions 7,460. 7,950. 1,712. 1,687. 1,650.	t. fore making any er Net value of nor	ntries. (c) ncharita	296,659 310,896 295,812 278,447 285,047		Distribi (col. (b) divi	(d) iltion ratio ded by col. (c))	355 736 787 789 789
Base Calendar year (c	ation doesn't qualiforpriate amount in each operate amount in each operate amount in each operate and the second s	y under section each column for the section of the	on 4940(e). Do not come or each year, see the in (b). Adjusted qualifying dist 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	ributions 7,460. 7,950. 1,712. 1,687. 1,650.	t. fore making any er Net value of nor	ntries. (c) ncharita	296,659 310,896 295,812 278,447 285,047	2	Distribi (col. (b) divi	(d) ition ratio ded by col. (c))	355 736 787 789 226
Base Calendar year (c	ation doesn't qualiforpriate amount in each operate amount in each operate amount in each operate and the second s	y under section each column for the section of the	n 4940(e). Do not com or each year, see the in (b) Adjusted qualifying dist 1	ributions 7,460. 7,950. 1,712. 1,687. 1,650.	t. fore making any er Net value of nor	ntries. (c) ncharita	296,659 310,896 295,812 278,447 285,047	2	Distribi (col. (b) divi	(d) Ition ratio ded by col. (c))  . 0588 . 0577 . 0057 . 0060 . 0057	355 736 787 789 226
Base Calendar year (c	ation doesn't qualiforpriate amount in each operate amount in each operate amount in each operate and the second s	y under section each column for the section of the	on 4940(e). Do not come or each year, see the in (b). Adjusted qualifying dist 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	ributions 7,460. 7,950. 1,712. 1,687. 1,650.	t. fore making any er Net value of nor	ntries. (c) ncharita	296,659 310,896 295,812 278,447 285,047	2	Distribi (col. (b) divi	(d) ition ratio ded by col. (c))  . 0588 . 0577 . 0057 . 0060 . 0057 . 1342 . 0268	355 736 787 789 226
Base Calendar year (c	ation doesn't qualifopriate amount in experiod years or tax year beginning 2018 2017 2016 2015 2014  column (d) ution ratio for the shas been in exister allue of noncharitab	y under section each column for the section of the	on 4940(e). Do not come or each year, see the in (b). Adjusted qualifying dist 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	ributions 7,460. 7,950. 1,712. 1,687. 1,650.	t. fore making any er Net value of nor	ntries. (c) ncharita	296,659 310,896 295,812 278,447 285,047	2	Distribi (col. (b) divi	(d) ition ratio ded by col. (c))	355 736 787 789 226
Base Calendar year (co. 2 Total of line 1, a Average distribute foundation of the fo	ation doesn't qualifopriate amount in experiod years or tax year beginning 2018 2017 2016 2015 2014  column (d) ution ratio for the shas been in exister allue of noncharitab	y under section each column for the section of the	on 4940(e). Do not come or each year, see the in (b). Adjusted qualifying dist 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	ributions 7,460. 7,950. 1,712. 1,687. 1,650.	t. fore making any er Net value of nor	ntries. (c) ncharita	296,659 310,896 295,812 278,447 285,047	2 3	Distribi (col. (b) divi	(d) ition ratio ded by col. (c))  . 0588 . 0577 . 0057 . 0060 . 0057 . 1342 . 0268	355 736 787 789 226
Base Calendar year (c  Total of line 1, 3 Average distributhe foundation is Enter the net va  Multiply line 4 b	ation doesn't qualifopriate amount in experiod years of tax year beginning 2018 2017 2016 2015 2014  column (d) ution ratio for the shas been in exister the side of noncharitable by line 3	y under section and in page in	n 4940(e). Do not comor each year, see the in (b) Adjusted qualifying dist  1  1  rriod - divide the total of 5 years  for 2019 from Part X, li	ributions 7,460. 7,950. 1,712. 1,687. 1,650.	t. fore making any er Net value of nor	ntries. (c) ncharita	296,659 310,896 295,812 278,447 285,047	2 3	Distribi (col. (b) divi	(d) Ition ratio ded by col. (c))  . 0588 . 0577 . 0057 . 0060 . 0057 . 1342 . 0268 270,32	355 736 87 959 226 345 30.
Base Calendar year (c  Total of line 1, 3 Average distributhe foundation is Enter the net va  Multiply line 4 b	ation doesn't qualifopriate amount in experiod years of tax year beginning 2018 2017 2016 2015 2014  column (d) ution ratio for the shas been in exister the side of noncharitable by line 3	y under section and in page in	n 4940(e). Do not comor each year, see the in (b) Adjusted qualifying dist  1  1  rriod - divide the total of 5 years  for 2019 from Part X, li	ributions 7,460. 7,950. 1,712. 1,687. 1,650.	t. fore making any er Net value of nor	ntries. (c) ncharita	296,659 310,896 295,812 278,447 285,047	2 3 4 5	Distribi (col. (b) divi	(d) Ition ratio ded by col. (c))  . 0588 . 0577 . 0057 . 0060 . 0057 . 1342 . 0268 270,32	355 736 787 789 226
Base Calendar year (C  Total of line 1, 1  Average distribute foundation 1  Enter the net va  Multiply line 4 b  Enter 1% of net	ation doesn't qualiforpriate amount in experience amount in existence amount in	y under section and in page in	n 4940(e). Do not comor each year, see the in (b) Adjusted qualifying dist  1  1  rriod - divide the total of 5 years  for 2019 from Part X, li	ributions 7,460. 7,950. 1,712. 1,687. 1,650.	t. fore making any er Net value of nor	ntries. (c) ncharita	296,659 310,896 295,812 278,447 285,047	2 3 4 5 6	Distribi (col. (b) divi	(d) ition ratio ded by col. (c))	355 736 787 787 789 226 345 30.
Base Calendar year (contained to be contained	ation doesn't qualiforpriate amount in experience amount in existence amount in	y under section and in page in	n 4940(e). Do not comor each year, see the in (b) Adjusted qualifying dist  1  1  rriod - divide the total of 5 years  for 2019 from Part X, li	ributions 7,460. 7,950. 1,712. 1,687. 1,650.	t. fore making any er Net value of nor	ntries. (c) ncharita	296,659 310,896 295,812 278,447 285,047	2 3 4 5	Distribi (col. (b) divi	(d) Ition ratio ded by col. (c))  . 0588 . 0577 . 0057 . 0060 . 0057 . 1342 . 0268 270,32	355 736 787 787 789 226 345 30.
Base Calendar year (compared to the foundation of the foundation o	ation doesn't qualiforpriate amount in experience amount in exister amount in	y under section and in part of the part of	n 4940(e). Do not comor each year, see the in (b). Adjusted qualifying dist 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	ributions 7,460. 7,950. 1,712. 1,687. 1,650.	t. fore making any er Net value of nor	ntries. (c) ncharita	296,659 310,896 295,812 278,447 285,047	2 3 4 5	Distribi (col. (b) divi	(d) ition ratio ded by col. (c))  .0588 .0577 .0057 .0060 .0057 .1342 .0268 270,32 7,25	355 736 787 789 226 345 30.
Base Calendar year (c  Total of line 1, a  Average distribute foundation is  Enter the net va  Multiply line 4 b  Enter 1% of net  Add lines 5 and  Enter qualifying	ation doesn't qualiforpriate amount in experience amount in existence amount i	y under section and in part of part XII, line	n 4940(e). Do not comor each year, see the in (b) Adjusted qualifying dist  1  1  1  1  1  1  1  1  1  1  1  1  1	ributions 7,460. 7,950. 1,712. 1,687. 1,650.	t. fore making any er  Net value of nor  O, or by the numbe	ntries. (c) ncharita	296,659 310,896 295,812 278,447 285,047	2 3 4 5 6	Distribi (col. (b) divi	(d) ition ratio ded by col. (c))	355 736 787 789 226 345 30.
Base Calendar year (c  Total of line 1, 3 Average distributhe foundation is  Enter the net va  Multiply line 4 b  Enter 1% of net  Add lines 5 and  Enter qualifying If line 8 is equal	ation doesn't qualiforpriate amount in experience a	y under section and in part of part XII, line	n 4940(e). Do not comor each year, see the in (b). Adjusted qualifying dist 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	ributions 7,460. 7,950. 1,712. 1,687. 1,650.	t. fore making any er  Net value of nor  O, or by the numbe	ntries. (c) ncharita	296,659 310,896 295,812 278,447 285,047	2 3 4 5	Distribi (col. (b) divi	(d) ition ratio ded by col. (c))  .0588 .0577 .0057 .0060 .0057 .1342 .0268 270,32 7,25	355 736 787 789 226 345 30.
Base Calendar year (c  Total of line 1, a  Average distribute foundation is  Enter the net va  Multiply line 4 b  Enter 1% of net  Add lines 5 and  Enter qualifying	ation doesn't qualiforpriate amount in experience a	y under section and in part of part XII, line	n 4940(e). Do not comor each year, see the in (b) Adjusted qualifying dist  1  1  1  1  1  1  1  1  1  1  1  1  1	ributions 7,460. 7,950. 1,712. 1,687. 1,650.	t. fore making any er  Net value of nor  O, or by the numbe	ntries. (c) ncharita	296,659 310,896 295,812 278,447 285,047	2 3 4 5	(col. (b) divi	(d) ition ratio ded by col. (c))  .0588 .0577 .0057 .0060 .0057 .1342 .0268 270,32 7,25	355 736 787 789 226 345 37.

GERHARD & MILMA NAESETH CHARITABLE

$\overline{}$	m 990-PF (2019)	<u> 39-</u>	<u>67953</u>	<u> 347</u>		Page 4	
Pa	art VI _ Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	<u> 1948 - </u>	see in	stru	ctio	ns)	
18	a 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)	1 1					
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1				52.	
	of Part I, line 27b				-		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)	1					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2				0.	
3		3				52.	
4		4				0.	
5		5				52.	
6	Credits/Payments:	1				<del> </del>	
	a 2019 estimated tax payments and 2018 overpayment credited to 2019 6a 400.				٠	,	
	Exempt foreign organizations - tax withheld at source 6b 0	-3		•	,	,	
		-(	•		: * } <sub>{</sub>		
	· · · · · · · · · · · · · · · · · · ·	-		` ,	•	· ·	
		7 I			4	00	
_	Total credits and payments. Add lines 6a through 6d	7			<u>-4</u>	00.	
8		8				0.	
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9					
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			<u></u> 3	48.	
	Enter the amount of line 10 to be: Credited to 2020 estimated tax	11				<u>0.</u>	
	art VII-A Statements Regarding Activities				<del></del> -		
1a	i During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	וו :	Ļ		Yes	No	
	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 defin	iition	L	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.		1	ŀ			
C	: Did the foundation file Form 1120-POL for this year?		L	1c		X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					1	
	(1) On the foundation. ▶ \$ O . (2) On foundation managers. ▶ \$ O .	_,		٠.		:	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			^		1	
	managers. ▶ \$ 0 .			ĺ		ĺ	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		L	2		X	
	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, of	or	-				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		į	3		X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X	
	If "Yes," has it filed a tax return on Form 990-T for this year?	N/	/A	4b			
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X	
	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				ļ	!	
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state</li> </ul>	law		- 1		1.	
	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		
'	bid the foundation have at least φο,σου in assets at any time during the year. The rest, complete harth, con. (ο), and harthy		-		-		
0.	Enter the states to which the foundation reports or with which it is registered. See instructions.			1			
Qα	· · · · · · · · · · · · · · · · · · ·		— I	- 1	- 1		
L	WI  If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		—				
D					~		
	of each state as required by General Instruction G? If "No," attach explanation	ndor		8b	<u>X</u>		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	HUAI			1	. 1	
4-	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV		_	9	<b></b> ∤	<u> </u>	_
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		Form	10   <b>0</b> 00	DE .	2010)	
			LOUI)	aan.	-1 (	ZU 13)	

923531 12-17-19

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		Х
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory	orivileges?			
If "Yes," attach statement. See instructions	<b>,</b>	12		Х
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Х	
Website address ► N/A				
	.▶920-38	0-9	960	
Located at > 3913 W. PROSPECT AVE. #201, APPLETON, WI	ZIP+4 ▶54		<del>500</del>	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	2 7. P <u>3 4</u>	<u> </u>	_	
and enter the amount of tax-exempt interest received or accrued during the year	<b>-</b>	M	/A	
· · · · · · · · · · · · · · · · · · ·	- 13	14	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	163	X
·		. 10		
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the				
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)				110
	Yes X No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	165 [21] 110			
	res X No			
	Yes X No			
	res \( \bar{\text{No}} \) No			
(1) Lay compensation to, or pay of removales and expenses of a disqualities person.	res No	.	ŀ	
(5) Transfer any income or assets to a disqualified person (or make any of either available	res X No	-		
, , ,	res Lal 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	. <del>चि</del>		-	
	res X 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	, <u> </u>	1b		X
Organizations relying on a current notice regarding disaster assistance, check here	السا			
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	ļ		- 1	
before the first day of the tax year beginning in 2019?		10		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)).		ł		
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?	es X No		İ	
If "Yes," list the years $\blacktriangleright$				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorre				
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attac				
statement - see instructions.)	N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		.		
<b>&gt;</b>				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
during the year?	es X 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 a	iter			
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to	seogait		- 1	
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		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	ſ	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpos	e that			
had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		<u>X</u>
	Forr	n <b>990</b>	-PF (2	

(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				
	_			
	_			
	<del></del>	<del></del>		
	-			
	<del> </del>			
Total number of other employees paid over \$50,000			<u> </u>	0
			Form	990-PF (2019)

39-6795347 Page 7

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		
<u> </u>		
<del></del>		
otal number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities		(
		<del></del>
List the foundation's four largest direct charitable activities during the tax year. Include r number of organizations and other beneficiaries served, conferences convened, researc		Expenses
N/A		
	<del>-</del>	
Part IX-B Summary of Program-Related Investments		·····
Describe the two largest program-related investments made by the foundation during th	e tax year on lines 1 and 2.	Amount
N/A		
All other program-related investments. See instructions.		
otal. Add lines 1 through 3	<u> </u>	0 . Form <b>990-PF</b> (2019)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations, s	ee 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	249,276.
	Average of monthly cash balances	1b	25,161.
	Fair market value of all other assets	1c	
d		1d	274,437.
_	Reduction claimed for blockage or other factors reported on lines 1a and	'	
_	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	274,437.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,117.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	270,320.
6	Minimum investment return Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	6,813.
·P	<b>art XI</b> Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here  and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	6,813.
	Tax on investment income for 2019 from Part VI, line 5	·	0,013.
	Income tax for 2019. (This does not include the tax from Part VI.)	1 - 1	
	Add lines 2a and 2b	2c	52.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,761.
4	Recoveries of amounts treated as qualifying distributions	4	0,701
5	Add lines 3 and 4	5	6,761.
6	Deduction from distributable amount (see instructions)	6	0,752
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,761.
=		. , ,	077010
P	Qualifying Distributions (see instructions)	<del></del> -	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	'	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	46,180.
b	Program-related investments - total from Part IX-8	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	5	
a	Suitability test (prior IRS approval required)	3a	····
b	Cash distribution test (attach the required schedule)	_3b	15 100
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8; and Part XIII, line 4	4	46,180.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	52.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	46,128.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies for ti	he section

4940(e) reduction of tax in those years.

<u>39-6795347</u>

Page 9

## Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	( <b>d)</b> 2019
1 Distributable amount for 2019 from Part XI,				
line 7				6,761.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			6,460.	
<b>b</b> Total for prior years:		_		
		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
<b>b</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: ► \$ 46,180.				
a Applied to 2018, but not more than line 2a		<del></del>	6,460.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.		<del>_</del>	
d Applied to 2019 distributable amount			<del> </del>	6,761.
e Remaining amount distributed out of corpus	32,959.			·
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	32,959.			
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			i	
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2018. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019 Subtract				
lines 4d and 5 from line 1. This amount must				_
be distributed in 2020				<u> </u>
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election		}		
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014	_			
not applied on line 5 or line 7	0.			· · · · · · · · · · · · · · · · · · ·
9 Excess distributions carryover to 2020				
Subtract lines 7 and 8 from line 6a	32,959.			
O Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019 32,959.				5 000 DE (2015)

923581 12-17-19

Form **990-PF** (2019)

GERHARD & MILMA NAESETH CHARITABLE Form 990-PF (2019) FOUNDATION 39-6795347 Page 10 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 b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (c) 2017 (a) 2019 (b) 2018(d) 2016 (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 4942(j)(3)(B)(III) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV | Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \( \sum\_{\text{X}} \) 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:

Form **990-PF** (2019)

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

39-6795347 FOUNDATION Page 11 Form 990-PF (2019) Supplementary Information (continued) Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to Amount any foundation manager status of Name and address (home or business) or substantial contributor recipient a Paid during the year NORWEGIAN AMERICAN GENEALOGICAL \$40,000 TO PAY FOR RENOVATION PROJECT. CENTER & NAESETH LIBRARY \$6,000 TO PAY FOR 415 WEST MAIN STREET RESEARCH, PRINTING, MADISON, WI 53703 AND DISTRIBUTION OF 46,000. **▶** 3a 46,000. Total b Approved for future payment NONE

Form 990-PF (2019)

**▶** 3b

Total

## GERHARD & MILMA NAESETH CHARITABLE

FOUNDATION	<u> 39-6795347                                     </u>
Part XV Supplementary Information	
3a Grants-and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution	
NAMÈ OF RECIPIENT - NORWEGIAN AMERICAN GENEALOGICAL CENTER	R & NAESETH
LIBRARY	- 0 -
\$40,000 TO PAY FOR RENOVATION PROJECT.	
\$6,000 TO PAY FOR RESEARCH, PRINTING, AND DISTRIBUTION OF	TWO ISSUES OF
OUR MEMBER NEWSLETTER CALLED "NORWEGIAN TRACKS," OUR PUBL	ICATION CALLED
"RESEARCH GUIDE TO NORWEGIAN GENEALOGY," AND THE NAGC & NI	L 2018 ANNUAL
REPORT.	
	· ·
	4,00

Form 990-PF (2019) Part XVI-A

**Analysis of Income-Producing Activities** 

Enter gross amounts unless otherwise indicated.	Unrelated	business income		by section 512, 513, or 514	(e)
Lines group amounts strongs can wise mislocator.	(a) Business	(b)	(C)	(d)	Related or exempt
1 Program service revenue	code	Amount	sion code	Amount	function income
a					
b					
c					
d					
e					
f			<u> </u>		
g Fees and contracts from government agencies			<u> </u>		
2 Membership dues and assessments					
3 Interest on savings and temporary cash			1		
investments			_		
4 Dividends and interest from securities	ļ. —	<del></del>	14	3,202.	
5 Net rental income or (loss) from real estate:	<del></del>	• ,-	<del>  -</del>		· · · · · · · · · · · · · · · · · · ·
a Debt-financed property	<del>  -  </del>		<del> </del>		
b Not debt-financed property			<del>  -   -  </del>		<del></del>
6 Net rental income or (loss) from personal	1		1	1	
property	<del></del>		<del>                                     </del>	<del></del>	
7 Other investment income	\		<del>                                     </del>		
8 Gain or (loss) from sales of assets other			14	3,589.	
than inventory	-	<del></del>	1 4	3,303.	
Net income or (loss) from special events     Gross profit or (loss) from sales of inventory		<del>-</del>	+ +	<del></del>	
11 Other revenue:			<del>  </del>		
					i
	<del> </del>		<del>                                     </del>		
			-		
d	<del></del>				
e					······································
12 Subtotal. Add columns (b), (d), and (e)		0.		6,791.	0.
13 Total Add line 12, columns (b), (d), and (e)	·			13	
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities t	o the Accon	nplishment of Ex	empt P	Purposes	
					<u>-</u>
Line No Explain below how each activity for which inco			contribute	d importantly to the accomp	lishment of
the foundation's exempt purposes (other than	by providing tund	s for such purposes).			
				<del></del>	
				<del></del>	
		· · · · · · · · · · · · · · · · · · ·		<del></del>	
		<del></del>			
	<del>-</del>				
				·	
					<del>-</del>
	***				
923621 12-17-19					Form <b>990-PF</b> (2019)

orm 990-l		RD & MILMA NAE ATION	SETH CHARLTABI		79534 <u>7</u>	Pa	ige 13
Part X	VII Information Re	egarding Transfers to	and Transactions an	nd Relationships With None			<u></u> .
	Exempt Organ			<u>.</u> , ,		124	
		rectly engage in any of the follow		n described in section 501(c)		Yes	No
•		nizations) or in section 527, relati					ŀ
		ation to a noncharitable exempt of	organization of			1	122
(1) (					1a(1)		X
• •	Other assets				1 <u>a(2)</u>		X
	transactions:				,		v
٠,	Sales of assets to a noncharital	, <u>-</u>			1b(1)		X
• •		ncharitable exempt organization			1b(2) 1b(3)		X
	Rental of facilities, equipment,				1b(3)		X
	Reimbursement arrangements				1b(5)		X
	oans or loan guarantees	mbership or fundraising solicital	lions		1b(5)		X
٠,		iling lists, other assets, or paid e			1c		X
				ays show the fair market value of the go		ets	
				in any transaction or sharing arrangem		,,,,	
		other assets, or services received		, in any mandadistrict on an array arrangement	,		
a) Line no	(b) Amount involved	(c) Name of noncharitat		(d) Description of transfers, transaction	s, and sharing ar	rangeme	nts
•		N/A					
<del></del>			71.7				
·							
			=				
		. <u>.</u>					
		<u> </u>					
				<u></u>		_	
ın sec		tly affiliated with, or related to, or n 501(c)(3)) or in section 527? edule.	ne or more tax-exempt organiza	ations described	Yes	X	] No
	(a) Name of org		(b) Type of organization	(c) Description of rela	tionship		
,	N/A						
	·						
	nd belief, it is true, correct, and con		nan taxpayer) is based on all informat	tatements, and to the best of my knowledge tion of which preparer has any knowledge  Vice president	May the IRS of return with the shown below  X Yes	e prepare	er i
	Print/Type preparer's na	me Preparer's	-771 - 1 - 2		TIN		
	KEITH A. D		/WXCE	self- employed			
Paid	CDY	KETTH	A. DEPTES		P00070	440	

Form **990-PF** (2019)

Firm's EIN ➤ 39-1504406

Phone no. (920) 722-2141

Preparer

**Use Only** 

Firm's name ► ROBERTS, RITSCHKE AND TYCZKOWSKI, LTD.

Firm's address ▶ 335 FIRST STREET, PO BOX 679

NEENAH, WI 54957-0679

FORM 990-PF	DIVIDENDS	AND INTE	REST FF	OM SECUR	ITIES	STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDEN	F	(A) EVENUE R BOOKS	(B) NET INVES' MENT INCO	
FEDERATED GOVERNMENT OBLIGATION THOMPSON	70.		0.	70.	7	0. 70.
INVESTMENT MANAGEMENT, INC	6,513.	3,3	81.	3,132.	3,13	2. 3,132.
TO PART I, LINE 4	6,583.	3,3	81.	3,202.	3,20	3,202.
FORM 990-PF		ТА	XES			STATEMENT 2
DESCRIPTION		· (A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTED NET INCOM	
FEDERAL EXCISE TAXES		380.		0.	(	0.
TO FORM 990-PF, PG 1, LN 18		380.		0.	(	0.
FORM 990-PF		OTHER IN	VESTMEN	TS		STATEMENT 3
DESCRIPTION			ALUATIC METHOD		K VALUE	FAIR MARKET VALUE
THOMPSON IM FDS INC LARGECAP FUND THOMPSON IM FDS INC MIDCAP FUND THOMPSON IM FDS INC BOND FUND			COST COST COST		102,563. 61,018. 76,630.	119,443. 65,152. 76,913.
TOTAL TO FORM 990-PF, PART II, LINE 13						•