Form 990-PF

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

Depa	rtment of the Triesury	social security numbers on irs gov/Form990PF for insti	this form as it may be m		Open to Public Inspection
	cale dar year 2019 or tax year beginning		, and ending		
Na	ne of foundation			A Employer identification	n number
0	Silas Foundation			41-195500:	1
	nber and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	<u> </u>
2	545 Manitou Island	•		651-429-13	368
	or town, state or province, country, and ZIP or foreign p	oostal code		C If exemption application is	
	hite Bear Lake, MN 55110			in exemption application is	periodic recording of the control of
G (heck all that apply Initial return	Initial return of a fo	ormer public charity	D 1 Foreign organization	s, check here
	Final return	Amended return		, _	
	Address change	Name change		2 Foreign organizations m check here and attach or	omputation test,
H C	heck type of organization X Section 501(c)(3) ex	kempt private foundation	0.1	E If private foundation st	atus was terminated
<u>L</u>	· // /	Other taxable private founda	ation 04	under section 507(b)(1)(A), check here
	ir market value of all assets at end of year J Accounti	~	Accrual	F If the foundation is in a	60-month termination
		ther (specify)		under section 507(b)(1)(B), check here
	\$ 31,723,096. (Part I, colur	nn (d), must be on cash bas	IS)		T (4)
[Pa	Analysis of Revenue and Expenses (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	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		0.		N/A	(cash basis only)
	1 Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch. B			III/A	+
	 Interest on savings and temporary 	2,251.	2,251.		Statement 1
	cash investments Dividends and interest from securities	751,064.	751,064.		Statement 2
	5a Gross rents	732,0011	73270010		Double 1
	b Net rental income or (loss)	· · · · ·		DIFC	TIVED I
	6a Net gain or (loss) from sale of assets not on line 10	308,693.		REU	TIVEU (
uge.	b Gross sales price for all 9,670,482.			8	
Revenue	7 Capital gain net income (from Part IV, line 2)		308,693.	WAY 1	1 2020
æ	8 Net short-term capital gain			<u> </u>	- X ·
	9 Income modifications			04	NI LIT
	Gross sales less returns and allowances				17, 01
	b Less Cost of goods sold]
	c Gross profit or (loss)]
	11 Other income	1 252 222	4 260 200		<u> </u>
	12 Total Add lines 1 through 11	1,062,008.	1,062,008.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
S	15 Pension plans, employee benefits 16a Legal fees Stmt 3	5 302	^	 	6,392.
	3	6,392.	0.		0,332.
xpe	b Accounting fees c Other professional fees Stmt 4	106,581.	106,581.		0.
Operating and Administrative Expens	17 Interest	100,301.	200,001.		
atıv	18 Taxes Stmt 5	149,137.	0.		149,137.
ııstr	19 Depreciation and depletion	- , = - , ,			
m in	20 Occupancy				<u> </u>
Ad	21 Travel, conferences, and meetings		· · · · · · · · · · · · · · · · · · ·		
pue	22 Printing and publications				
ng (23 Other expenses Stmt 6	25.	0.		25.
rati	24 Total operating and administrative			-	
) pei	expenses. Add lines 13 through 23	262,135.	106,581.		155,554.
0	25 Contributions, gifts, grants paid	994,684.			994,684.
	26 Total expenses and disbursements	1 056 015	100 500		1 150 000
_	Add lines 24 and 25	1,256,819.	106,581.		1,150,238.
	27 Subtract line 26 from line 12:	104 011	_		1
	Excess of revenue over expenses and disbursements	<194,811.			
	b Net investment income (if negative, enter -0-)		955,427.	NT / N	<u> </u>
	c Adjusted net income (if negative, enter -0-)		•	N/A	

Г	art	Balance Sheets Attached schedules and amounts in the description Beginning of year		End o	f year
	arı	column should be for end-of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	1.		
	2	Savings and temporary cash investments	1,066,183.	339,598.	339,598.
	3	Accounts receivable ▶			ì
		Less: allowance for doubtful accounts ▶	1		· · · · · · · · · · · · · · · · ·
	4	Pledges receivable >			
		Less: allowance for doubtful accounts			——————————————————————————————————————
	5	Grants receivable			
	l	Receivables due from officers, directors, trustees, and other	-		
	ľ	disqualified persons			
	7	Other notes and loans receivable			
	'	Less: allowance for doubtful accounts			
'n	lα	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
As	l	Investments - U.S. and state government obligations			
		Investments - corporate stock			
		Investments - corporate bonds			
	11	Investments land, buildings, and equipment basis			
	40	Less accumulated depreciation			
	i i	Investments - mortgage loans Investments - other Stmt 7	26,501,880.	27,033,655.	31,383,498.
		3	20,301,880.	21,033,033.	31,363,436.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation			
		Other assets (describe	-	·-	
	16	Total assets (to be completed by all filers - see the	27 560 064	27 272 252	21 722 006
_		instructions. Also, see page 1, item I)	27,568,064.	27,373,253.	31,723,096.
		Accounts payable and accrued expenses			
		Grants payable			<u></u>
ies	19	Deferred revenue			
Liabilities		Loans from officers, directors, trustees, and other disqualified persons			
ā		Mortgages and other notes payable	F 000		1
_	22	Other liabilities (describe ► Statement 8)	5,000.	5,000.	
			F 000	5,000.	ł
_	23	Total liabilities (add lines 17 through 22) Foundations that follow FASB ASC 958, check here	5,000.	3,000.	
		·			
Balances	0.4	and complete lines 24, 25, 29, and 30	27,563,064.	27,368,253.	\
a	24	Net assets without donor restrictions	21,303,004.	21,300,233.	<u></u>
	25	Net assets with donor restrictions			
Fund		Foundations that do not follow FASB ASC 958, check here ▶ ☐			
Ē		and complete lines 26 through 30			
Ö		Capital stock, trust principal, or current funds			<u>i</u>
set	27	Paid-in or capital surplus, or land, bldg., and equipment fund		-	<u> </u>
Net Assets or	28	Retained earnings, accumulated income, endowment, or other funds	27 562 064	27 260 252	<u> </u>
let	29	Total net assets or fund balances	27,563,064.	27,368,253.	i
_			27 500 064	27 272 252	Į
	30	Total liabilities and net assets/fund balances	27,568,064.	27,373,253.	<u></u>
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	20		
		t agree with end-of-year figure reported on prior year's return)	23	1	27,563,064.
	•	amount from Part I, line 27a		2	<194,811.>
		increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3	 	4	27,368,253.
		ases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 29	- 6	27,368,253.
<u> </u>	· Otal	Turing of Turing of	(5), 20		Form 990-PF (2019)

Part IV Capital Gains and	Losses for Tax on Inv	estment/	t Income						
2-story brick warehouse, or common stock, 200 shs. MLC Co)				ľΡ				acquired lay, yr)	(d) Date sold (mo., day, yr)
1a See attached		·				P	Vari	ous	Various
<u>b</u>									
C				_					
<u>d</u>				_					
e (e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale	<u>. </u>		<u> </u>		ain or (loss s (f) minus	
a 9,670,482.	(or anowasie)	•	9,361,78	a			((0) più.	(1) 11111111111111111111111111111111111	308,693.
b 9,670,482.			9,301,70	٠,					300,033.
С									
d	-								
e			10/04/00						
Complete only for assets showing gai	<u>`</u>							ol. (h) gain not less tha	
(ı) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col (1), if any		_			(from col (
a									308,693.
b				_					
С									
d				_					
<u>e</u>				$\overline{}$					
2 Capital gain net income or (net capital l	oss) $\begin{cases} \text{If gain, also enter if } \\ \text{If (loss), enter -0-i} \end{cases}$	n Part I, line n Part I, line	7 7	<u>}</u>	2				308,693.
3 Net short-term capital gain or (loss) as	defined in sections 1222(5) and	(6)							
If gain, also enter in Part I, line 8, colun	nn (c)			\downarrow				/	
If (loss), enter -0- in Part I, line 8	r Section 4940(e) for I	200,000	Toy on Not	<u> </u>	3	ont Inc	0000	N/A	
							ome		
(For optional use by domestic private foun	dations subject to the section 49	4u(a) tax on	net investment in	come	;)				
If section $4940(d)(2)$ applies, leave this pa	rt blank.								
Was the foundation liable for the section 4 If "Yes," the foundation doesn't qualify und				od?					Yes X No
1 Enter the appropriate amount in each of				ntries					
(a)	(b)		,	(c)			Τ.		(d) oution ratio
Base periód years Calendar year (or tax year beginning in)	Adviated avalitings distri	butions	Net value of no			use assets		Distrit col. (b) div)	oution ratio rided by col. (c))
2018		,623.				2,391	•	<u> </u>	.031362
2017		,696.		14	,77	7,016	\cdot		.035575
2016	422	,003.				7,262			.038868
2015		,526.				3,518			.047232
2014	340	,858.		11	,48	6,060	•		.029676
2 Total of line 1, column (d)							2		.182713
3 Average distribution ratio for the 5-year	base period - divide the total on	line 2 by 5 (), or by the numbe	er of y	ears				
the foundation has been in existence if		·		•			3		.036543
4 Enter the net value of noncharitable-use	e assets for 2019 from Part X, lin	ie 5					4	3	0,053,069.
5 Multiply line 4 by line 3							5		1,098,229.
6 Enter 1% of net investment income (1%	6 of Part I, line 27b)						6		9,554.
7 Add lines 5 and 6							7		1,107,783.
8 Enter qualifying distributions from Part	XII, line 4						8		1,150,238.
If line 8 is equal to or greater than line 7.	, check the box in Part VI, line 1	b, and comp	lete that part using	ga 1º	% tax r	ate			

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Part VI Excise Tax Based on Investment Income (Section 4940		948 - s	ee instru	iction	<u>1S)</u>
1a Exempt operating foundations described in section 4940(d)(2), check here and er	1				٠
Date of ruling or determination letter: (attach copy of letter if nec				٠ ١	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	► X and enter 1%	1		9, 5	<u>54.</u>
of Part I, line 27b					1
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4%	6 of Part I, line 12, col (b) ノ		.		- '
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, of	hers, enter -0-)	2			0.
3 Add lines 1 and 2		3		9,5	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, of	thers, enter -0-)	4			0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5		9,5	54.
6 Credits/Payments.					ì
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 20,000.				į
b Exempt foreign organizations - tax withheld at source	6b 0.				1
c Tax paid with application for extension of time to file (Form 8868)	6c 0.				
d Backup withholding erroneously withheld	6d 0.				
7 Total credits and payments Add lines 6a through 6d		7	2	0,0	00.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attack.	ched	8			0.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	>	9			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	>	10	1	0,4	46.
11 Enter the amount of line 10 to be, Credited to 2020 estimated tax	10,446. Refunded ▶	11	· · · ·		0.
Part VII-A Statements Regarding Activities		<u> </u>			
1a During the tax year, did the foundation attempt to influence any national, state, or local legisl	lation or did it participate or intervene	ın		Yes	No
any political campaign?			1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purpos	ses? See the instructions for the defin	ition	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies o			<u> </u>		
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	vear.				I
(1) On the foundation. > \$ 0 • (2) On foundation managers.	_			:	
e Enter the reimbursement (if any) paid by the foundation during the year for political expendit	· ·				
managers. > \$ 0.	tare tax imposes on roundation				
2 Has the foundation engaged in any activities that have not previously been reported to the IR	857		1 2	****	X
If "Yes," attach a detailed description of the activities					 i
3 Has the foundation made any changes, not previously reported to the IRS, in its governing in	nstrument articles of incorporation of	ır			. }
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	not differit, articles of moorporation, c	.•	1-3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year	•2		4a	\vdash	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	•	N/2			
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		14, 1	5	\vdash	X
If "Yes," attach the statement required by General Instruction T			ب ا		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eit	thor				, !
By language in the governing instrument, or	uici				, }
By state legislation that effectively amends the governing instrument so that no mandatory	directions that conflict with the state	Jaw			
remain in the governing instrument?	y directions that connict with the state	Idv	6	X	
5 5	lote Port II, ool. (e), and Part YV		7	X	—
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," compl	iele Part II, Coi. (C), and Part AV		<u>'</u>	 ^ 	
8a Enter the states to which the foundation reports or with which it is registered. See instruction					. !
MN	115.				, ;
	Horney Conoral (or designate)		-		. 1
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the At	norney deneral (or designate)		85	x-	
of each state as required by General Instruction G? If "No," attach explanation	otion 4040(i)(2) or 4040(i)(E) (c -	ndar	60	1	
9 Is the foundation claiming status as a private operating foundation within the meaning of sec		iiudi	9		x
year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule of the state of t			10	$\vdash \vdash \vdash$	X
To Did any persons become substantial contributors during the tax year I "Yes," attach a schedul	e ilsting their names and addresses		1 10		

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Pa	rt 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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► Silas M. Ford III Telephone no. ► 651-42	9-1	368	
	Located at ▶ 2545 Manitou Island, White Bear Lake, MN ZIP+4 ▶55			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		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			
	foreign country >			1
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required		لل	
	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):			í
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	İ		
	a disqualified person?			i
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			1
	(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)?			į
	(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.)			1
h	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			i
•	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	<u> </u>		 ,
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2019?	1c	- ~	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
-	defined in section 4942(j)(3) or 4942(j)(5)):			,
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines		,	į
	6d and 6e) for tax year(s) beginning before 2019?			1
	If "Yes," list the years ▶ , , ,			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
-	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			. 1
	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			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	ŀ		1
	during the year?			1
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,			
	Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b	^-	• •
4a	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

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Part VII-B Statements Regarding Activities for Which I	orm 4720 May Be F	Required (contin	ued)	
5a During the year, did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section)			es X No	Yes No
(2) Influence the outcome of any specific public election (see section 4955), o any voter registration drive?		Y	es X No	ing nitro and state of the stat
(3) Provide a grant to an individual for travel, study, or other similar purposes'		TI	es 🔼 NO	
(4) Provide a grant to an organization other than a charitable, etc., organization 4945(d)(4)(A)? See instructions			es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?	, , .	Y	es X No	e - in-risk - in
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und section 53 4945 or in a current notice regarding disaster assistance? See instri		ii neguations	N/A	5b
Organizations relying on a current notice regarding disaster assistance, check to				36 1
c. If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		hani		
expenditure responsibility for the grant?			es 🔲 No	1
If "Yes," attach the statement required by Regulations section 53.4945-5(d)	•	1/22		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	nay nremume on			
a personal benefit contract?	bay premiums on		es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal henefit contract?	· · · · · · · · · · · · · · · · · · ·		6b X
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			es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu		ار لـــــا	<i>.</i> _ ⊢	7b '
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$		•	"/ A -	"
excess parachute payment(s) during the year?	1,000,000 in remaneration of		es X No	
Part VIII Information About Officers, Directors, Trusto	ees Foundation Ma			'
Paid Employees, and Contractors	ccs, roundation me	inagere, riigini	,	
1 List all officers, directors, trustees, and foundation managers and t	heir compensation.			
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Silas M. Ford, III	President, Di	rector		
2545 Manitou Island				
White Bear Lake, MN 55110	1.00	0.	0.	0.
Also see Attachment				
	0.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A			,	
	0.00	0.	0.	0.
Total number of other employees paid over \$50,000	·		>	000 DE (2010)
			rorm	990-PF (2019)

0.

3 N/A

Total. Add lines 1 through 3

All other program-related investments. See instructions

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	30,047,164.
b		1b	30,047,164. 463,566.
С	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	30,510,730.
	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	30,510,730.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	457,661.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	30,053,069.
6	Minimum investment return. Enter 5% of line 5	6	1,502,653.
P	art XI 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	1,502,653.
2a	Tax on investment income for 2019 from Part VI, line 5 2a 9, 554.		
b	Income tax for 2019 (This does not include the tax from Part VI.)	1	
С	Add lines 2a and 2b	2c	9,554.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,554. 1,493,099.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,493,099.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,493,099.
P	art XII Qualifying Distributions (see instructions)	•	<u></u>
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	1,150,238.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	·-
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,150,238.
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	9,554. 1,140,684.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,140,684.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies fo	or the section

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Part XIII Undistributed Income (see instructions)

			·····	
·	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI,	, ,,,,,			1 402 000
line 7				1,493,099.
2 Undistributed income if any, as of the end of 2019			996,205.	
a Enter amount for 2018 only			990,203.	
b Total for prior years		34,265.		
2017, 2016, 2015 Excess distributions carryover, if any, to 2019		34,203.		
a From 2014				
b From 2015				
c From 2016				
dFrom 2017				
eFrom 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from		·		
Part XII, line 4 ▶\$ 1,150,238.				
a Applied to 2018, but not more than line 2a			996,205.	
b Applied to undistributed income of prior				
years (Election required - see instructions) *		34,265.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2019 distributable amount	-			119,768.
e Remaining amount distributed out of corpus	0.	·		<u> </u>
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a)) 6 Enter the net total of each column as indicated below.				
·	0.			
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	· ·			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years'			·	
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable		-		
amount - see instructions		0.		
e Undistributed income for 2018. Subtract line		*		
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2020				1,373,331.
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	0.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				- 000 PT
923581 12-17-19 * See Statement	9			Form 990-PF (2019)

9

	Foundation			41-19	55001 Page 10
Part XIV Private Operating F	oundations (see in:	structions and Part VII	A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter that	it is a private operating			-
foundation, and the ruling is effective fo	r 2019, enter the date of t	the ruling	▶		
b Check box to indicate whether the found	dation is a private operatir	ng foundation described i		4942(j)(3) or 49	42(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		/
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
investment return from Part X for					
each year listed		\land			
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4, for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities)			
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying				_ "	
under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6, for each year			`	1	
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,		İ			
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				<u> </u>	
Part XV Supplementary Info			if the foundation	had \$5,000 or mo	re in assets
at any time during t	he year-see instr	ructions.)			
1 Information Regarding Foundation	•				
a List any managers of the foundation wh			ibutions received by the	foundation before the clos	e of any tax
year (but only if they have contributed n	nore than \$5,000). (See s	ection 507(d)(2))			
Silas M. Ford, III					
b List any managers of the foundation who other entity) of which the foundation ha			or an equally large portion	on of the ownership of a pa	rtnership or
,,	s a 10 % or greater interes) (
None					
2 Information Regarding Contribut					
Check here X if the foundation of the foundation makes gifts, grants, etc.,					ests for funds. If
	 				
a The name, address, and telephone num			ations should be address	seu.	
Silas M. Ford, III, 2545 Manitou Island,			5110		
b The form in which applications should b	e submitted and informat	non and materials they sh	ona luciaas:		
c Any submission deadlines:					
No submission deadli	nes.				
d Any restrictions or limitations on awards	s, such as by geographica				
Awards are made for	religious,	charitable,	scientific	c, literary o	or

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educational purposes. No other restrictions apply.

OSilas Foundation 41-1955001 Page 11 Form 990-PF (2019) Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Foundation status of recipient Amount Name and address (home or business) a Paid during the year See Attachment 994,684. 994,684. **▶** 3a Total b Approved for future payment None

▶ 3b

Total

Part XVI-A. Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
3 3	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue	code	Amount	sion code	Amount	function income
a					-
ь	-		T		
C	-				
d				. —	
e					
1			1 -	-	- "
g Fees and contracts from government agencies	•				
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments		-	14	2,251.	
4 Dividends and interest from securities			14	751,064.	
5 Net rental income or (loss) from real estate:			1		
a Debt-financed property					<u> </u>
b Not debt-financed property					
6 Net rental income or (loss) from personal property					"
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	308,693.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					<u></u>
11 Other revenue:					
a	_				
b					
c					
d		•			
e					
12 Subtotal Add columns (b), (d), and (e)		0.		1,062,008.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,062,008.
(See worksheet in line 13 instructions to verify calculations.)					

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

lacktriangle	the foundation's exempt purposes (other than by providing funds for such purposes).

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of

		s Foundation			55001		ige 13
Part			and Transactions an	nd Relationships With Nonch	naritable	•	
	`Exempt Organ						
		irectly engage in any of the follow		n described in section 501(c)		Yes	No
		nizations) or in section 527, relatii				l	
	, ,	lation to a noncharitable exempt o	rganization of:				
•) Cash				1a(1)	_	Х
(2) Other assets				1a(2)		X
b Ot	her transactions.						
•) Sales of assets to a noncharita	, •			1b(1)		Х
•	•	oncharitable exempt organization			1b(2)		X
•	Rental of facilities, equipment,				1b(3)		X
•	Reimbursement arrangements	3			1b(4)		Х
	Loans or loan guarantees				1b(5)		X
		embership or fundraising solicitati			1b(6)		X
		ailing lists, other assets, or paid er	• •		1c	L	X
				ays show the fair market value of the good		sets,	
				in any transaction or sharing arrangemen	it, show in		
		other assets, or services received		T (4)			
(a)Line r	(b) Amount involved	(c) Name of noncharitab	e exempt organization	(d) Description of transfers, transactions,	and sharing an	rangeme	nts
		N/A	 				
	<u> </u>						
		ļ					
	-						
	·	 					
							
				 			
22 10 1	he foundation directly or indirec	I tly affiliated with, or related to, on	a or more tay exempt organize	trops described			
	section 501(c) (other than section		e or more tax-exempt organiza	itions described	Yes	x	No
	Yes," complete the following sch	, ., .,			103		J 140
	(a) Name of org		(b) Type of organization	(c) Description of relation	onship		
	N/A		(-,),,	(-)			
			- 				
							
	Under penalties of perjusy, I declare	that I have examined this return, include	ing accompanying schedules and st	tatements, and to the best of my knowledge	May the IRS of	heouee I	hie
Sign	and belief, it is true, correct/arid cor	mplete Declaration of preparer (other th.	an taxpayer) is based on all informat	tion of which prepares has any knowledge President,	return with the	e prepar	er
Here	Nilles	12 TOTATA	1 5/3/20	Director	X Yes] No
	Signature of officer or trustee	1	Date /	Title			
	Print/Type preparer's na	ame Preparer's	signature	Date Check if PT	IN		
		/	Δ	self- employed			
Paid	Julie A. F		+ nuelt		01355		
Prepa	arer Firm's name ▶ Lat	hrop GPM/LLP	<i></i>	Firm's EIN ► 43 -	09487	10	

Form **990-PF** (2019)

Phone no. (612) 632-3000

Use Only

Firm's address ► 500 IDS Center, 80 South 8th Street Minneapolis, MN 55402-3796

Form 990-PF Intere	est on Sav	ings a	nd Tem	pora	ry (Cash	Inv	restments	St	atement	1
Source			(a Reve Per B	nue		Net	Inv	b) vestment come	Ŋ	(c) Adjusted Wet Income	е
Charles Schwab Acco	ount			2,25	1.			2,251.			
Total to Part I, li	ine 3			2,25	1.			2,251.			
Form 990-PF	Dividend	ds and	Inter	est	fron	n Sec	uri	ties	St	atement	2
Source	Gross Amount	(apital Gains vidend		Rev	(a) zenue Book		(b) Net Inves		(c) Adjuste Net Inco	
Charles Schwab Account #8064-5700	751,064	4. 0.		0.	75	51,06	4.	751,064.			
To Part I, line 4	751,064	1.		751,064.		4.	751,064.				
Form 990-PF			Legal	Fee	s 				St	atement	3
Description		Expe	a) nses Books			rest- ncome		(c) Adjusted Net Incor		(d) Charital Purpose	
Gray Plant Mooty	_	(6,392.			0	•			6,39	92.
To Fm 990-PF, Pg 1,	- ln 16a =	(6,392.			0	- - - =			6,392.	
Form 990-PF	C	ther 1	Profes	sion	al F	ees			St	atement	4
Description		Expe	a) nses Books			rest-		(c) Adjusted Net Incor		(d) Charital Purpose	
Charles Schwab Advi	sor	100	6,581.		106	5,581					0.
To Form 990-PF, Pg	1, ln 16c	10	6,581.		106	5,581	•				0.
	=						= =	···			

Form 990-PF	Tax	es ————		Statement 5			
Description	(a) Expenses Per Books	(b) (c) Net Invest- Adjusted ment Income Net Income					
2018 - Form 990-PF Excise	115,686.		0.	115,686.			
2018 - Form 4720 Excise Tax	10,280.	•	0.	10,280			
2018 - Additional Excise Tax assessed by IRS 2019 Estimated Excise Tax	3,171.		0.	3,171.			
Payment	20,000.	(0.	20,000.			
To Form 990-PF, Pg 1, ln 18	149,137.		0.	149,137.			
Form 990-PF	Other E	xpenses		Statement 6			
Description	(a) Expenses Per Books	(b) Net Investa					
State of Minnesota filing fees	25.	(0.	25.			
To Form 990-PF, Pg 1, ln 23	25.		0.	25.			
Form 990-PF	Other Inve	estments		Statement 7			
Description		luation ethod I	Book Value	Fair Market Value			
Charles Schwab - Mutual Funds	s (COST	27,033,655.	31,383,498.			

Form 990-PF Other Liabilities			Statement 8
Description		BOY Amount	EOY Amount
Outstanding checks for charigifts	table	5,000.	5,000.
Total to Form 990-PF, Part I	I, line 22	5,000.	5,000.

Form 990-PF

Election Under Regulations Section 53.4942(a)-3(d)(2) to Apply Excess Qualifying Distributions to Prior Year's Undistributed Income Statement

9

Silas M. Ford, III, declares that the foundation is making an election under 26 CFR Section 53.4942(a)-3(d)(2) to treat a portion of the qualifying distributions for 2019 as made out of the undistributed income for the following prior taxable years of the foundation: 2017, 2016 and 2015.

Attachment - Part XV OSilas Foundation (EIN 41-1955001) 2019 - 990-PF

Belum Conservancy	Organization	<u>Purpose</u>	<u>A</u>	mount
Brandes School of San Francisco General Operating \$ 1,000	Belwin Conservancy	General Operating	\$	1,000
Brandes School of San Francasco Brandes Fand \$ 2,000	Blake School	Annual Fund		2,500
Bronv-ville Adult School General Operatung \$ 2,500		General Operating		
Branvarlle Beautification Council Inc Formarylis Petion Formation Formarylis School Foundation Fou				
Bronv.ville School Foundation		· · · · · · · · · · · · · · · · · · ·		
Caneer Support Team Center for Muse by Perople with Disabilities Center for Forming Aris Cluldrien's Performing Aris Cluldrien's Performing Aris Cluldrien's Performing Aris Center Operating Cen				
Center for Muste by Perople with Disabilities Centeral Operating \$ 15,000 Childrich's Performing Arts				
Childrich's Performing Aris General Operating \$ 15,000 Como Friends General Operating \$ 225,000 Como Friends General Operating \$ 5,000 Comordina College New York Oulsas Gallery Fund \$ 1,000 Concordia College New York Oulsas Gallery Fund \$ 1,000 Concordia College New York Oulsas Gallery Fund \$ 1,000 Concordia College New York Oulsas Gallery Fund \$ 1,000 Concordia College New York Oulsas Gallery Fund \$ 1,000 Concordia College New York Oulsas Gallery Fund \$ 1,000 Concordia College New York Oulsas Gallery \$ 1,000 College Nature Center General Operating \$ 1,000 College Nature Center Preschool parking lot \$ 6,000 College Nature Center General Operating \$ 2,000 College Nature Center Capital Campaign Clowedale \$ 2,000 College Nature Center Capital Campaign Clowedale \$ 2,000 Collette Children's Specialty Healthcare General Operating \$ 2,000 Collette Children's Specialty Healthcare General Operating \$ 1,000 Cramation Village General Operating	• •			
Chuldren's Performing Aris Land purchase \$ 25,500 Como Friends General Operating \$ 5,000 Como Friends General Operating \$ 5,000 Comordia College New York Oslas Gallery Fund \$ 1,000 Concordia College New York Oslas Gallery Fund \$ 1,000 Concordia College New York Oslas Gallery Fund \$ 1,000 Concordia College New York Oslas Gallery Fund \$ 1,000 Concordia College New York Oslas Gallery Fund \$ 1,000 Concordia College New York Oslas Gallery Fund \$ 1,000 Concordia College New York Oslas Gallery Fund \$ 1,000 Concordia College New York Oslas Gallery \$ 1,000 Dodge Nature Center General Operating \$ 1,000 Dodge Nature Center General Operating \$ 1,000 Dodge Nature Center General Operating \$ 2,000 Dodge Nature Center General Operating \$ 1,000 Gramation Village General Operating \$ 1,000 Gramation Village General Operating \$ 1,000 Graword Press General Operating \$ 1,000 General Operating \$ 1,00	• •			
Como Frends General Operaning \$,000 Concordia College New York Oslas Gallery Fund \$ 1,000 Concordia College New York Oslas Gallery Fund \$ 13,000 Concordia College New York Oslas Gallery \$ 1,180 Concordia College New York Oslas Gallery \$ 1,000 Concordia College New York Oslas Gallery \$ 1,000 Dodge Nature Center General Operating \$ 1,000 Dodge Nature Center General Operating \$ 6,000 Dodge Nature Center General Operating \$ 5,000 Dodge Nature Center General Operating \$ 2,000 Dodge Nature Center Capital Campaign Cloverdie \$ 21,000 East-chester Koatry Club General Operating \$ 21,000 Gralled Children's Specially Healthcare General Operating \$ 1,000 Gramation Village General Operating \$ 1,000 Grawer With E Bear Lake Community Foundation New Chapter Campaign \$ 1,000 Grawer With E Bear Lake Community Foundation New Chapter Campaign \$ 2,500 Guithren Theater General Operating	-		\$	225,000
Concordu College New York Osalas Gallery Fund \$ 1,000 Concordu College New York Osalas Gallery and Art Studio \$ 25,000 Concordu College New York Conservatory \$ 1,100 Concordu College New York Osalas Gallery \$ 1,000 Destination College Fall Fund Drive \$ 1,000 Destination College Fall Fund Drive \$ 1,000 Dodge Nature Center General Operating \$ 2,000 Dodge Nature Center Preschool parking fot \$ 6,000 Dodge Nature Center Animal Ambassadors \$ 2,000 Dodge Nature Center Capital Campaign Cloverdale \$ 2,100 Gellette Children's Specially Healthcare General Operating \$ 1,000 Gramation Village General Operating \$ 1,000 Gramation Village General Operating \$ 1,000 Gramation Village General Operating \$ 2,500 Gramation Village General Operating \$ 1,000 Grave With Ebart Membras Special College Co	Como Friends	General Operating	\$	1,500
Concorda College New York Osalas Gallery Fund \$ 25,000 Concorda College New York Osalas Gallery and Art Studio \$ 25,000 Concorda College New York Osalas Gallery \$ 1,000 Dodge Nature Center General Operating \$ 1,000 Dodge Nature Center General Operating \$ 6,000 Dodge Nature Center General Operating \$ 5,000 Dodge Nature Center General Operating \$ 2,000 Dodge Nature Center General Operating \$ 2,000 Dodge Nature Center Captal Campaign Cloverdale \$ 21,000 Eastschester Koatry Club General Operating \$ 2,000 Gillette Children's Specialty Healthcare General Operating \$ 2,000 Graword Press New Chapter Campaign \$ 1,000 Graword Press New Chapter Campaign \$ 1,000 Greneral Operating \$ 2,500 Guther Theater General Operating \$ 2,500 Guther Theater General Operating \$ 2,500 Guther Theater General Operating \$ 2,500 Haspor Theater General O		General Operating		
Concorda College New York Osalas Gallery and Art Studio \$ 2,500 Concorda College New York Osalas Gallery \$ 1,184 Concorda College New York Osalas Gallery \$ 1,000 Destination College Fall Fund Orive \$ 1,000 Dodge Nature Center Perschool parking fot \$ 6,000 Dodge Nature Center General Operating \$ 2,000 Dodge Nature Center Annual Ambassadors \$ 2,000 Dodge Nature Center Capital Campangan Cloverdale \$ 2,500 Gallette Children's Specialty Healthcare General Operating \$ 1,000 Gramaton Village General Operating \$ 1,000 Graworif Press New Chapter Campang \$ 1,000 Greswolf Press New Chapter Campang \$ 2,500 Gresser Object Press New Chapter Campang \$ 2,500 Gresser Object Press New Chapter Campang \$ 2,500 Gresser Object Press New Chapter Campang \$ 2,500	-	•		
Concorda College New York Conserda College New York S 1,184 Concorda College New York Oslas Gallery \$ 1,000 Dodge Nature Center General Operating \$ 1,000 Dodge Nature Center General Operating \$ 0,000 Dodge Nature Center General Operating \$ 2,000 Dodge Nature Center General Operating \$ 2,000 Dodge Nature Center Capital Campaign Clowerdie \$ 21,000 Eastchester Rotary Club General Operating \$ 21,000 Gallette Children's Specialty Healthcare General Operating \$ 1,000 Gramation Village General Operating \$ 1,000 Gramation Village General Operating \$ 1,000 Gramation Village General Operating \$ 1,000 Grave With Esear Lake Community Foundation Reneral Operating \$ 2,500 Guther Theater General Operating \$ 2,500 Guther Theater General Operating \$ 2,500 Hastory Theater Storytellers Circle \$ 1,500 Hape Cademy General Operating \$ 1,000 Ja				· ·
Concorda College New York Osalas Callery \$ 1,000 Destamation College Fall Fund Drive \$ 1,000 Dodge Nature Center General Operating \$ 1,000 Dodge Nature Center Preschool parking fot \$ 6,000 Dodge Nature Center General Operating \$ 2,000 Dodge Nature Center Capital Campaing Cloverdale \$ 15,000 Dodge Nature Center Capital Campaing Cloverdale \$ 1,000 East-clear Charles Specially Healthcare General Operating \$ 1,000 Grawoff Press General Operating \$ 1,000 Grawoff Press General Operating \$ 1,000 Graywoff Press New Chapter Campaign \$ 2,500 Greiber White Bear Lake Community Foundation General Operating \$ 2,500 Greiber Theater General Operating \$ 2,500 Gruber Theater General Operating \$ 2,500 Gulther Theater General Operating \$ 2,500 Habstory Theater Stoytellers Circle \$ 1,000 Hastory Theater Stoytellers Circle \$ 1,000 Hastory Thea				
Destination Collège Fall Fund Drive \$ 1,000	<u> </u>	•		
Dodge Nature Center General Operating \$ 1,000 Dodge Nature Center General Operating \$ 2,000 Dodge Nature Center General Operating \$ 2,000 Dodge Nature Center Annial Ambassadors \$ 3,000 Dodge Nature Center Capital Campaign Cloverdale \$ 21,000 Eastchester Rotary Club General Operating \$ 2,500 Gillette Children's Specialty Healthcare General Operating \$ 1,000 Gramation Village General Operating \$ 1,000 Gramation Village General Operating \$ 1,000 Gramation Village General Operating \$ 1,000 Grewell Press National Council Leadership Giff \$ 25,000 Greywolf Press National Council Leadership Giff \$ 2,500 Guthere Theater General Operating \$ 2,500 Hastory Theater Storytellers Circle \$ 1,500 Hope Academy General Operating \$ 2,500 Hope Academy General Operating \$ 1,000 Jazza Lincoln Center General Operating \$ 1,000 Lakeshore Players I	-	•		-
Dodge Nature Center	-			
Dodge Nature Center General Operating \$ 2,000 Dodge Nature Center Animal Ambassadors \$ 5,000 Dodge Nature Center Capital Campangn Cloverdale \$ 21,000 Eastchester Rotary Club General Operating \$ 1,000 Gramation Village General Operating \$ 1,000 Grewell Press National Council Leadership Giff \$ 25,000 Grewell Press National Council Leadership Giff \$ 25,000 Guthere Theater General Operating \$ 2,500 History Theater Storytellers Circle \$ 1,500 Hope Academy General Operating \$ 2,500 Jamsen Hospice and Palliative Care General Operating \$ 1,000 Jensen Hospice and Palliative Care General Operating \$ 1,000 Jensen Hospice and Palliative Care General Operating \$ 1,000 Jensen Hospice and Palliative Care Animal Gala \$ 1,000	=	· -		-
Dodge Nature Center Capital Campaign Cloverdale \$ 21,000 Eastchester Rotary Club General Operating \$ 2,500 Gillette Children's Specialty Healthcare General Operating \$ 1,000 Gramaton Village General Operating \$ 1,000 Grawfor Press New Chapter Campaign \$ 1,000 Greater White Bear Lake Community Foundation Neur Chapter Campaign \$ 25,000 Greiter White Bear Lake Community Foundation National Council Leadership Gift \$ 5,000 Guilner Theater General Operating \$ 2,500 Hope Academy General Operating \$ 2,500 Hope Academy General Operating \$ 2,500 Jazz at Lincoln Center General Operating \$ 1,000 Jazz at Lincoln Center General Operating \$ 1,000 Jensen Hospice and Palliative Care 20th Anniversary \$ 1,000 Jazz at Lincoln Center General Operating \$ 1,000 Jensen Hospice and Palliative Care Amy Benefit \$ 1,000 Jensen Hospice and Palliative Care Amy Benefit \$ 1,000 Minneapolis Parks Foundation <t< td=""><td>Dodge Nature Center</td><td></td><td>\$</td><td></td></t<>	Dodge Nature Center		\$	
East-chester Rotary Club General Operating \$ 2,500 Gillette Children's Specialty Healthcare General Operating \$ 1,000 Graywoff Press New Chapter Campangn \$ 1,000 Graywoff Press New Chapter Campangn \$ 2,500 Greater White Bear Lake Community Foundation General Community Partners/Leadership Tomor \$ 25,000 Greywoff Press Antonal Council Leadership Gift \$ 2,500 Gulhren Theater General Operating \$ 2,500 History Theater Storytellers Circle \$ 1,500 Hope Academy General Operating \$ 2,500 Inssen Hospice and Palliative Care 20th Anniversary \$ 1,000 Jazz at Lincoln Center May Benefit \$ 1,000 Lakeshore Players Theater Annual Gala \$ 1,000 Lakeshore Players Theatre Annual Gala \$ 1,000 Minnesota Landscape Arboretum Annual Gala \$ 1,000 Minnesota Landscape Arboretum Annual Fund \$ 1,000 New York City Ballet General Operating \$ 1,000 New York City Ballet General Operating \$ 1,	Dodge Nature Center	Animal Ambassadors		
Gillete Children's Specialty Healthcare General Operating \$ 1,000 Gramonto Village General Operating \$ 1,000 Graywolf Press New Chapter Campangin \$ 1,000 Greater White Bear Lake Community Foundation New Chapter Campangin \$ 2,500 Guthere Theater General Operating \$ 2,500 Guthere Theater General Operating \$ 2,500 Hosp Academy General Operating \$ 2,500 Hope Academy General Operating \$ 2,500 Jansen Hospice and Palliative Care 20th Anniversary \$ 1,000 Jansen Hospice and Palliative Care May Benefit \$ 1,000 Jansen Hospice and Palliative Care May Benefit \$ 1,000 Lakeshore Players Theater Annual Gala \$ 1,000 Lakeshore Players Incare Annual Grad \$ 1,000 Minneapolis Parks Foundation General Operating \$ 1,000 Minneapolis Parks Foundation General Operating \$ 1,000 New York City Ballet General Operating \$ 1,000 New York City Ballet General Operating \$ 1,000 <td>Dodge Nature Center</td> <td></td> <td></td> <td>•</td>	Dodge Nature Center			•
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White Bear Center for the Arts Land purchase and development \$ 50,000 White Bear Histrocial Society General Operating \$ 1,000		• -		
	White Bear Center for the Arts	Land purchase and development		50,000
Zephyr Theatre General Operating \$ 1,500	•			
	Zephyr Theatre	General Operating	3	1,500

Total 2019 Gifts \$ 994,684

Attachment - Part VIII 2019 - 990-PF OSilas Foundation EIN: 41-1955001

Names, Titles and Addresses of Directors	Average Hours Per Week Devoted to Position	Compensation
Silas M Ford III, President, Direct 2545 Manitou Island White Bear Lake, MN 55110	tor 1.0	-0-
Olivia C. Ford, Vice President, Trea 2545 Manitou Island White Bear Lake, MN 55110	surer, Director 25	-0-
Kimberly Ford-Werling, Vice Presi 2109 James Avenue South Minneapolis, MN 55405	ident, Director .25	-0-
Robert Werling, Non-Voting Direct 2109 James Avenue South Minneapolis, MN 55405	ctor .25	-0-
David C. Ford, Vice President, Secre 708 North First Street, #442 Minneapolis, MN 55401	etary, Director .25	-0-
Margaret Ford, Non-Voting Direct 708 North First Street, #442 Minneapolis, MN 55401	tor .25	-0-
Durand G Ford, Director P.O Box 393 San Quentin, CA 94964	.25	-0-
Nannette Bertschy, Director 37 Rue Godot De Mauroy 75009 Paris, France	.25	-0-
Francois Bertschy, Non-Voting Di 37 Rue Godot De Mauroy 75009 Paris, France	rector .25	-0-
Olivia J (Jovine) Genereaux, Dire 6 Ledyard Lane Hanover, NH 03755	ector .25	-0-
Christopher Ford, Director Metropolitan Homes Zoltran UTCA 13 1054 Budapest, HUNGARY	.25	-0-

OSilas Foundation (41-1955001) 2019 - Form 990-PF Part IV - Captial Gains and Losses for Tax on Investment Income

Open Date	Close Date	Quantity Security	Cost Basis Amo	Cost Basis Amort. or Accretion Proceeds C	Short Term I Gain/Loss C	Long Term Gain/Loss
11/7/2018	3/21/2019	18,544 000 SHORT-TERM BOND (VANGUARD)	1,441,798 44	I 0	65	
10/19/2017	3/21/2019	12,226 000 VANGUARD TAX MANAGED INTL FD FTSE DEV MKT ETF	537,417 47	506,887 87		-30,529 60
10/19/2017	3/21/2019	14,292 000 SPDR SER TR BLOMBERG BRC INV	439,524 73	438,187 02		-1,337 71
11/2/2018	3/21/2019	4,141 000 SPDR SER TR BLOMBERG BRC	127,045 47	126,961 41	-84 06	
11/5/2018	3/21/2019	7,574 000 SPDR SER TR BLOMBERG BRC	232,328 66	232,215 82	-112 84	
12/20/2016	3/21/2019	19,488 000 SPDR SER TR BLOMBERG BRC INV	96 969'265	597,494 32		-202 64
9/13/2018	3/21/2019	25,418 000 VANGUARD TAX MANAGED INTL FD FTSE DEV MKT ETF	1,083,970 81	1,053,825 95	-30,144 86	
3/21/2019	5/20/2019	23,470 000 WISDOMTREE TR CHINADIV EX FI	1,813,761 60	1,619,419 95	-194,341 65	
10/19/2017	8/8/2019	11,200 000 VANGUARD INTL EQUITY INDEX FD FTSE EMR MKT ETF	499,386 07	452,690 22		-46,695 85
3/9/2012	8/8/2019	1,367 000 VANGUARD INTL EQUITY I INDEX FD FTSE EMR MKT ETF	60,458 92	55,252 46		-5,206 46
11/2/2018	8/8/2019	8,940 000 VANGUARD TAX MANAGED INTL FD FTSE DEV MKT ETF	361,258 24	359,468 56	-1,789 68	
11/2/2018	8/8/2019	7,623 000 VANGUARD TAX MANAGED	308,039 32	306,513 30	-1,526 02	
1/13/2014	8/8/2019	105 000 SPDR S&P 500 ETF TR TR UNIT	19,157 32	30,735 98		11,578 66
10/19/2017	8/8/2019	242 000 SPDR S&P 500 ETF TR TR UNIT	61,857 08	70,839 11		8,982 03
1/13/2014	8/8/2019	1,915 000 SPDR S&P 500 ETF TR TR UNIT	349,393 12	560,565 67		211,172 55
10/19/2017	8/8/2019	2,020 000 SPDR S&P 500 ETF TR TR UNIT 2 275 000 SPDR S&P 500 FTF TR TR 1 INIT	516,327 66	591,301 64		74,973 98
11/5/2018	8/8/2019	2,748 000 VANGUARD TAX MANAGED INTL FD FTSE DEV MKT ETF	110,595 92	110,494 36	-101 56	
11/2/2018	9/25/2019	BARCLAYS CAPITAL SHORT 668 000 TERM HIGH YIELD BOND (SPDR)	18,088 30	18,045 65	-42 65	
8/8/2019	9/25/2019	629 000 TR II S&P INTL LOW	21,197 30	21,389 96	192 66	
8/8/2019	9/25/2019	913 000 ISHARES TR IBONDS DEC2026	23,035 06	23,136 20	101 14	
10/19/2009	9/25/2019	170 000 ISHARES TR RUS 1000 GRW ETF	8,162 89	27,105 00		18,942 11
5/20/2019	9/25/2019	442 000 ISHARES TR ULTR SH TRM BD	22,228 25	22,268 61	40 36	
9/17/2018	9/25/2019	278 000 ISHARES TR USA QUALITY PCTR	25,125 74	25,609 86		484 12

OSilas Foundation (41-1955001) 2019 - Form 990-PF Part IV - Captial Gains and Losses for Tax on Investment Income

•				-2,254 75	591,789.62	-89,708.79	502,080.83
-783 72	3,447 60 11,337 78	-2,698 05	1,760 31		34,755.94 591,789.62	-228,143.33 -89,708.79	-193,387.38
3,722 98			46,510 44	30,229 42			0.00 9,670,482.37
27,271 97 17,891 93 21,217 13	29,088 07 82,141 13	29,809 12					00.0
23,548 99 18,675 65 20,448 28	25,640 47 70,803 35	32,507 17	44,750 13	32,484 17			9,361,788.92
427 000 MSCI U S MINIMUM 427 000 VOLATILITY (ISHARES) 1,501 000 PIMCO FDS INCOM FD INSTL 263 000 SHORT-TERM BOND	205 000 SPDR GOLD TRUST GOLD SHS 277 000 SPDR S&P 500 ETF TR TR UNIT	735 000 VANGUARD INTL EQUITY INDEX FD FTSE EMR MKT ETF	699 000 VANGUARD SCOTTSDALE FDS INTER TERM TREAS	739 000 VANGUARD TAX MANAGED INTL FD FTSE DEV MKT ETF			
9/25/2019 9/25/2019 9/25/2019	9/25/2019 9/25/2019	9/25/2019	9/25/2019	9/25/2019			
12/14/2018 10/19/2017 11/7/2018	3/5/2018 10/19/2017	3/9/2012	3/21/2019	10/19/2017	Total Gains	Total Losses	Total

Total Realized Gain/Loss

308,693.45