

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

Name of foundation ROHDE FAMILY CHARITABLE FOUNDATION		A Employer identification number 42-1452341	
Number and street (or P.O. box number if mail is not delivered to street address) 2401 WHITE EAGLE TRAIL SE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CEDAR RAPIDS, IA 52403		B Telephone number (see instructions) (319) 364-3958	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶\$ 3,657,108		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,650			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	108,438	108,438		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-51,453			
	b Gross sales price for all assets on line 6a _____ 953,645				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	58,635	108,438		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,995	1,498		1,497
	c Other professional fees (attach schedule)	43,014	43,014		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,134	4,134		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	58,143	48,646		1,497
	25 Contributions, gifts, grants paid	172,500			172,500
	26 Total expenses and disbursements. Add lines 24 and 25	230,643	48,646		173,997
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-172,008			
	b Net investment income (if negative, enter -0-)		59,792		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	213,106	242,445	243,333
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	291,145	284,706	300,586
	b	Investments—corporate stock (attach schedule)	2,279,912	2,085,961	2,402,237
	c	Investments—corporate bonds (attach schedule)	232,906	229,666	246,992
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	454,324	456,607	463,960
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,471,393	3,299,385	3,657,108	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds	0	0	
	27	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	3,471,393	3,299,385	
	29	Total net assets or fund balances (see instructions)	3,471,393	3,299,385	
30	Total liabilities and net assets/fund balances (see instructions) .	3,471,393	3,299,385		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,471,393
2	Enter amount from Part I, line 27a	2	-172,008
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,299,385
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,299,385

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a CAPITAL GAIN DISTRIBUTION			
b PUBLICLY TRADED SECURITIES			
c PUBLICLY TRADED SECURITIES			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,974			6,974
b 801,671		863,497	-61,826
c 145,000		141,601	3,399
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			6,974
b			-61,826
c			3,399
d			
e			

2 Capital gain net income or (net capital loss)	2	-51,453
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	173,065	3,544,182	0 048831
2017	168,070	3,612,807	0 046521
2016	182,517	3,558,037	0 051297
2015	189,630	3,838,218	0 049406
2014	175,300	3,843,998	0 045604

2 Total of line 1, column (d)	2	0 241659
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 048332
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,519,503
5 Multiply line 4 by line 3	5	170,105
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	598
7 Add lines 5 and 6	7	170,703
8 Enter qualifying distributions from Part XII, line 4	8	173,997

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	598
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	598
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	598
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	7,653
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	7,653
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,055
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 800 Refunded <input type="checkbox"/>	11	6,255

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>SARA SAUTER</u> Telephone no ▶ <u>(319) 364-3958</u>			

Located at ▶ 2401 WHITE EAGLE TRAIL SE CEDAR RAPIDS IA ZIP+4 ▶ 52403

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

		Yes	No
5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<i>If "Yes" to 6b, file Form 8870</i>			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES A ROHDE 2401 WHITE EAGLE TRAIL SE CEDAR RAPIDS, IA 52403	SEC/TREAS/DIRECTOR 1 00	0	0	0
SARA SAUTER 2401 WHITE EAGLE TRAIL SE CEDAR RAPIDS, IA 52403	PRESIDENT/DIRECTOR 1 00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,288,720
b	Average of monthly cash balances.	1b	284,379
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,573,099
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,573,099
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	53,596
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,519,503
6	Minimum investment return. Enter 5% of line 5.	6	175,975

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	175,975
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	598
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	598
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	175,377
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	175,377
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	175,377

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	173,997
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	173,997
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	598
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	173,399

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				175,377
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			172,370	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 173,997				
a Applied to 2018, but not more than line 2a			172,370	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				1,627
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				173,750
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	172,500
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	108,438	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-51,453	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		56,985	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		56,985

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2020-05-11	*****	May the IRS discuss this return with the preparer shown below? (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS 3150 E AVE NW STE 103 CEDAR RAPIDS, IA 52405	NONE	PC	GENERAL OPERATING FUND	3,500
BOYS & GIRLS CLUB OF CEDAR RAPIDS 420 6TH ST STE 240 CEDAR RAPIDS, IA 52401	NONE	PC	GENERAL OPERATING FUND	3,500
CAMP COURAGEOUS OF IOWA PO BOX 418 MONTICELLO, IA 52310	NONE	PC	GENERAL OPERATING FUND	5,000
Total ▶ 3a				172,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CATHERINE MCAULEY CENTER 866 4TH AVE SE CEDAR RAPIDS, IA 52403	NONE	PC	GENERAL OPERATING FUND	3,000
CEDAR RAPIDS PUBLIC LIBRARY 450 5TH AVE SE CEDAR RAPIDS, IA 52401	NONE	PC	GENERAL OPERATING FUND	2,500
CEDAR VALLEY HUMANE SOCIETY 7411 MOUNT VERNON RD SE CEDAR RAPIDS, IA 52403	NONE	PC	GENERAL OPERATING FUND	2,000
Total ▶ 3a				172,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COE COLLEGE1220 FIRST AVE NE CEDAR RAPIDS, IA 52402	NONE	PC	GENERAL OPERATING FUND	5,000
CORNELL COLLEGE600 FIRST ST SW MT VERNON, IA 52314	NONE	PC	GENERAL OPERATING FUND	5,000
FOUNDATION 21714 JOHNSON AVE NW CEDAR RAPIDS, IA 52405	NONE	PC	GENERAL OPERATING FUND	1,000
Total ▶ 3a				172,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INDIAN CREEK NATURE CENTER 5300 OTIS ROAD SE CEDAR RAPIDS, IA 52403	NONE	PC	GENERAL OPERATING FUND	7,500
IOWA STATE UNIVERSITY FOUNDATION 2505 UNIVERSITY BLVD AMES, IA 50010	NONE	PC	SCHOLARSHIPS	5,000
JUNIOR ACHIEVEMENT OF EAST CENTRAL IOWA 315 3RD AVE SE STE 209 CEDAR RAPIDS, IA 52401	NONE	PC	GENERAL OPERATING FUND	2,500
Total ▶ 3a				172,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KIRKWOOD FOUNDATION 6301 KIRKWOOD BLVD SW CEDAR RAPIDS, IA 52404	NONE	PC	SCHOLARSHIPS	65,000
MERCY MEDICAL CENTER FOUNDATION 701 10TH STREET SSE CEDAR RAPIDS, IA 52403	NONE	PC	NURSING RESIDENCY PROGRAM	15,000
MT MERCY UNIVERSITY 1330 ELMHURST DR NE CEDAR RAPIDS, IA 52402	NONE	PC	GENERAL OPERATING FUND	31,000
Total ▶ 3a				172,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ORCHESTRA IOWA119 3RD AVE SE CEDAR RAPIDS, IA 52401	NONE	PC	GENERAL OPERATING FUND	2,500
TANAGER PLACE EXPRESSIVE ARTS 2309 C ST SW CEDAR RAPIDS, IA 52401	NONE	PC	GENERAL OPERATING FUND	2,500
THEATRE CEDAR RAPIDS 102 THIRD ST SE CEDAR RAPIDS, IA 52401	NONE	PC	GENERAL OPERATING FUND	2,500
Total ▶ 3a				172,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF IOWA FOUNDATION 1 W PARK RD IOWA CITY, IA 52242	NONE	PC	SCHOLARSHIPS	5,000
WAYPOINT315 5TH ST SE CEDAR RAPIDS, IA 52401	NONE	PC	GENERAL OPERATING FUND	3,500
Total ▶ 3a				172,500

TY 2019 Accounting Fees Schedule**Name:** ROHDE FAMILY CHARITABLE FOUNDATION**EIN:** 42-1452341

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,995	1,498		1,497

TY 2019 Investments Corporate Bonds Schedule**Name:** ROHDE FAMILY CHARITABLE FOUNDATION**EIN:** 42-1452341**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC	14,107	15,088
ENTERPRISE PRODUCTS OPER	9,396	10,323
GENERAL ELEC CAP CORP	8,910	9,724
GENL ELECTRIC CAP 5.4% 5-15-22	20,000	21,240
GOLDMAN SACHS GROUP INC	22,444	23,444
MICROSOFT CORP	18,574	21,484
MORGAN STANLEY	8,782	9,570
SHELL INTERNATIONAL FIN	13,915	15,252
VERIZON COMMUNICATIONS	18,098	18,902
WELLS FARGO & COMPANY	13,761	14,883
WELLS FARGO 4.125% 8-15-23	49,982	53,092
COMCAST CORP	13,547	14,642
JPMORGAN CHASE & CO	18,150	19,348

TY 2019 Investments Corporate Stock Schedule

Name: ROHDE FAMILY CHARITABLE FOUNDATION
EIN: 42-1452341

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABM INDUSTRIES INC	776	867
ACCENTURE PLC	17,225	23,373
AON PLC	16,921	23,953
ACS ACTIVADES CONS-UNS	14,128	16,136
ACTIVISION BLIZZARD INC	1,183	1,010
ADAMAS PHARMACEUTICALS	787	125
ADOBE SYSTEMS INC	8,478	14,512
AERCAP HOLDINGS NV	13,396	15,982
AGILENT TECHNOLOGIES INC	1,497	1,877
AIA GROUP LTD	20,721	25,044
AIRBUS SE	12,380	16,758
AIR LEASE CORP LCA	1,313	1,473
AKAMAI TECHNOLOGY	9,008	11,920
ALBEMARLE CORP	1,447	1,096
ALBIBABA GROUP HOLDING LT	7,725	9,757
ALEXION PHARMS INC	7,721	7,030
ALLEGHENY TECH INC	1,308	1,054
ALPHABET INC	22,201	28,127
AMAZON COM INC	29,309	36,957
AMERICAN EAGLE OUTFITERS	1,001	735
AMERICAN EXPRESS COMPANY	8,223	10,582
AMERICAN EXPRESS EQUITY INVT	1,020	1,018
AMERISOURCEBERGEN CORP	1,221	1,105
ANHEUSER-BUSCH INBEV ADR	10,632	8,614
ANIXTER INTL INC	263	368
ANSYS INC	1,547	2,574
APERGY CORP	893	912
APPLE INC	10,552	17,032
APPLIED INDL STRL TECH	946	934
ARMADA HOFFLER PPTYS INC	506	624

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARROW ELECTRONICS	1,119	1,186
ASGN INC	883	923
ATN INTERNATIONAL INC	515	499
AUTODESK INC DEL	1,662	2,752
AXA SPONS ADR	16,958	16,268
BAE SYS PLC	17,217	16,472
BALCHEM CORP	443	610
BARNES GROUP INC	631	620
BASF SE SPONSORED	18,605	15,814
BELDEN INC	908	715
BIO RAD LABS	978	1,480
BIOMARIN PHARMACEUTICALS	6,338	6,088
BLACK KNIGHT HOLDING CO	1,308	1,741
BLACKBAUD INC	534	398
BLACKROCK INC	3,625	6,032
BOISE CASCADE CO	1,119	1,059
BORG WARNER INC	1,489	1,171
BOSTON PPTYS INC	691	827
BRIGHTVIEW HOLDINGS	370	472
BROOKS AUTOMATION INC	580	923
BRYN MAWR BANK CORP	306	289
CABOT CORP	794	595
CARLSBERG	12,638	15,997
CALLON PETRO CO DEL	591	285
CASELLA WASTE SYS INC A	456	829
CBRE GROUP INC	1,826	2,635
CENTERSTATE BANK CORP	1,110	999
CHEESECAKE FACTORY	970	816
CHUBB LTD	16,225	17,123
CHUYS HOLDINGS	363	363

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CIGNA CORP	23,077	26,788
CIMAREX ENERGY CO	1,278	630
CITIGROUP INC COM	32,628	36,030
CITY HOLDING CO CHARLSTN	554	656
COER MINING INC	375	558
COLUMBUS MCKINNON CP NY	901	1,001
CONMED CORP	603	1,118
CONTINENTAL BUILDING PRODUCTS INC	799	1,093
CONTINENTAL RESOURCES	1,712	1,132
COSTCO WHOLESALE CRP DEL	5,837	9,112
COUSINS PROPS INC	546	618
COMCAST CONRF NEW CL A	35,178	40,968
CRYOLIFE INC	461	704
CSX CORP	1,224	1,664
DUKE ENERGY CORP NEW	18,858	21,982
EASTGROUP PROPERTIES INC	761	1,194
EASTMAN CHEMICAL CO	1,590	1,268
EATON CORP PLC	17,104	20,365
EATON VANCE CORP	1,387	1,167
EOG RESOURCES	8,293	6,533
ECOLAB INC	6,581	9,264
ENGIE	15,915	15,992
EQUINIX INC	6,659	9,339
ESCO TECHNOLOGIES INC	717	1,018
ESSENT GROUP LTD	856	1,092
ESSILORLUXOTTICA	13,568	15,624
EXLSERVICE HOLDINGS INC	1,074	1,250
FACEBOOK INC	21,884	26,477
FANUC LTD-UNSP	15,216	14,920
FEDERAL SIGNAL CORP	835	1,258

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY NATIONAL INFO SERVICES	22,639	29,487
FIRST BANCORP	486	559
FIRST FINANCIAL BANCORP	1,050	967
FIRST INDL REALTY TR INC	926	1,328
FIRST INTST BANCSYSTEM	654	671
FISERV INC WISC	12,141	20,698
FIVE BELOW INC	422	767
GATX CORPORATION	1,196	1,491
GENL DYNAMICS CORP COM	1,070	1,411
GLOBAL PMTS INC GEORGIA	2,545	4,381
GLOLDMAN SACHS GROUP INC	15,907	14,486
GRANITE CONST INC DEL	957	470
GREAT WESTN BANCORP INC	1,183	1,007
HAMILTON LANE INC	410	596
HOME DEPOT INC	9,216	10,482
HONEYWELL INTL INC	27,101	32,568
HOULIHAN LOKEY INC	1,363	1,319
HSBC HOLDINGS PLC	20,611	16,770
HUB GROUP INC	493	615
IHS MARKET LTD	6,659	9,871
IIVI INC	980	842
ILLINOIS TOOL WORKS	17,623	21,017
INCEPENDENT BK CORP MASS	600	666
INCEPENDENT BK GROUP INC	1,135	942
INCUSTRIA DE DISENO	15,025	17,511
INGERSOLL RAND PLC	13,671	19,672
INTERCONTINENTAL	2,205	2,869
INTERXION HOLDINGS	541	754
INTUIT INC	1,136	1,834
J&J SNACK FOODS CORP	813	1,106

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
J2 GLOBAL INC	980	1,218
JACK IN THE BOX INC	941	858
JOHNSON AND JOHNSON COM	41,006	45,366
JOHNSON CONTROLS INTER	9,029	9,689
JPMORGAN CHASE & CO 3.2% 1/25/23	30,813	38,056
JULIUS BAER GROUP	18,970	17,274
KADANT INC	953	1,053
KAISER ALUM CORP	946	998
KEYCORP NEW	1,441	1,376
KEYSIGHT TECHNOLOGIES	1,312	2,976
KIMBERLY CLARK	9,348	11,829
KITE REALTY GROUP	667	879
LABORATORY CP AMER HOLDINGS	1,366	1,353
LEAR CORP	7,250	7,272
LENDINGTREE INC	525	607
LIGAND PHARMACEUTICALS	1,221	939
LINDE PLC	5,557	7,239
LLOYDS BANKING GROUP PLC	16,475	16,298
LOCKHEED MARTIN CORP	9,994	12,071
MACK CALI REALTY CORP	517	601
MACOM TECHNOLOGY	119	160
MALIBU BOATS INC	556	737
MASCO CORP	1,880	2,112
MASTEC INC	699	898
MAXLINEAR INC	873	912
MCCORMICK	3,862	5,431
MCKESSON CORPORATION	13,897	12,864
MEDICINES CO	352	1,104
MEDTRONIC PLC	18,950	26,320
MERIT MEDICAL SYS INC	1,045	812

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MGIC INT CORP WIS	731	779
MICROSOFT CORP	9,980	27,913
MINERALS TECHNOLOGIES	1,060	922
MURATA MANUFACTURING CO	12,581	15,841
MYR GROUP INC	711	684
NASDAQ OMX GROUP INC	8,859	12,209
NATERA INC	335	910
NEENAH INC	1,175	986
NESTLES A REP	18,131	23,276
NETGEAR INC	433	343
NEXSTAR MEDIA GROUP INC	243	352
NORDEA BANK ABP	19,838	16,354
NORTHROP GRUMMAN CORP	18,472	18,574
NORTHWESTERN CORP	1,071	1,433
NUTANIX INC	5,130	4,251
NUVASIVE INC	747	1,083
NVIDIA	6,096	8,471
NXP SEMICONDUCTORS NV	9,695	16,671
OLD NATL BANCORP IND	938	988
ORACLE CORP	8,372	9,219
OTSUKA HOLDINGS CO	14,780	15,529
PACKAGING CORP AMERICA	1,532	1,456
PALO ALTO NETWORKS INC	6,340	9,019
PATTERSON UTI ENERGY INC	427	336
PEBBLEROCK HOTEL TRUST	1,057	831
PFIZER INC	15,141	19,747
PHILIP MORRIS INTL INC	22,297	19,145
PHYSICIANS RLTV RR	751	814
PIONEER ENERGY SERVICES	6,812	6,055
PLANTRONICS INC NEW COM	632	355

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PNC FINCL SERVICES	15,289	16,123
PPG INDUSTRIES INC	20,151	23,361
PRESTIGE CONSUMER	898	1,013
PRIMCRICA INC	194	261
PROGRESSIVE CRP OHIO	1,500	2,027
Q2 HOLDINGS INC	768	1,297
QUAKER CHEMICAL CORP	585	658
QUALCOMM INC	6,763	10,058
QUEST CORP 6.125%	9,892	9,920
QUEST CORP 6.125%	14,985	14,880
QUIDEL CORP	737	1,200
RAPID7 ORD	456	840
RAYMOND JAMES FINL INC	1,826	1,789
REINSURANCE GROUP AMERICA	1,677	1,794
RENASSISSANCERE HLDGS LTD	1,050	1,568
REPLIGEN CORP	491	1,203
REPSOL YPF	18,555	15,586
REPUBLIC SERVICES INC	2,014	2,779
RETROPHIN INC	956	653
ROCHE HOLDINGS LTD	22,693	28,991
ROYAL DSM N V SPON	19,322	24,447
ROYAL DUTCH SHELL PLC	17,473	16,161
RPT RLTY SH BEN INT	804	1,023
SAP SE	18,603	23,448
SCHWAB CHARLES CORP NEW	9,358	8,751
SEALED AIR CORP NEW	1,378	1,235
SELECTIVE INS GRP INC	646	717
SEMTECH CORPORATION	646	1,005
SILICON LABS INC	731	928
SMITH-NPHW PLC SPADR NEW	12,517	17,017

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SNAP ON INC	1,676	1,694
SOUTH JERSEY ND	939	1,055
SPECTRUM PHARMACEUTICALS	477	146
SPIRE INC	1,030	1,333
SPLUNK INC	4,273	7,189
SRC ENERGY INC	220	148
STATE STREET CORP	9,475	9,255
STERCYCLE INC COM	1,769	2,042
STEVEN MADDEN LTD	1,096	1,591
STIFEL FINANCIAL CORP	2,418	2,365
SUPERNUS PHARMACEUTICALS	813	474
SYNEOS HEALTH INC	956	1,487
SYNOPSIS INC	1,551	2,506
TABULA RASA HEALTHCARE	858	730
TENNECO INC DEL	1,178	432
TETRA TECH INC NEEW	851	1,379
TEXAS INSTRUMENTS	24,089	29,892
THE SCOTTS MIRACLE GROUP	979	1,168
THERMO FISHER SCIENTIFIC	13,103	19,817
TJX COS INC NEW	1,676	2,687
TRAVELERS COS INC	15,593	15,065
ULTRAGENYX	1,075	769
UMPQUA HOLDINGS CORP	660	602
UNION PACIFIC CORP	12,871	17,898
UNITED HEALTH GROUP INC	12,956	16,757
UNITED PARCEL SVC CL B	12,767	11,823
US BANKCORP	20,506	22,115
US ECOLOGY INC	732	811
VALLEY NATL BANCORP	719	721
VANDA PHARMACEUTICALS INC	669	706

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VISA INC CL A SHRS	15,793	23,675
VMWARE INC	6,397	7,741
WEC ENERGY GROUP INC	1,262	1,937
WELLS FARGO & CO 5.125% 12-15-17	10,289	10,188
WELLS FARGO & CO 5.125% 12-15-17	8,570	10,188
WELLS FARGO & CO 5.125% PERP	10,168	10,188
WELLS FARGO & CO NEW DEL	8,426	9,630
WNS HOLDINGS LTD SPN ADR	832	1,323
WOODWARD INC	1,678	2,606
WORTHINGTON INDSTRS OHIO	911	844
WRIGHT MEDICAL GROUP NV	694	975
WSFS FINANCIAL CORP	590	528
WW GRANGER INCORP	8,294	10,494
XILINX INC	1,583	2,249
YELP INC	726	557
ZOETIS INC	7,622	13,632
CUMMINS INC	1,556	1,611
D R HORTON INC	2,093	2,374
DANAHER CORP DEL COM	9,599	15,501
DANGNE-SPONS ADR	22,629	23,746
DARDEN RESTAURANTS INC	1,335	1,526
DBS GROUP HOLDINGS SPN ADR	16,301	16,512
DEWTSPLY SIRONA INC	995	962
DEUTSCHE BOERSE AG	13,528	16,312
DUETSCHE POST AG	16,512	15,771
DISNEY (WALT) CO	10,301	14,029
DNB ASA SP ADR	17,978	17,182
COVER CORP	1,113	1,614
EON SE ADR	15,756	16,645
ACCOR SA	16,223	17,269

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADECCO GROUP AG	15,618	15,944
ADVANTAGE AUTO PARTS INC	8,555	8,488
AGGIOS PHARMACEUTICALS	669	764
AMERICAN ASSETS TR INC	561	551
AMERICOLD RLTY TR	1,861	2,033
ANGLO AMERICAN PLC SHS	13,761	16,502
APPLIED MATERIAL INC	1,568	2,442
ASML HOLDINGS NV NY	10,607	16,573
C.H. ROBINSON WORLDWIDE	3,925	3,754
CAPGEMINI SE SHS	16,514	16,639
CHEGG INC	438	493
COMPAGNIE DE SAINT-UNSP	15,936	15,433
DUPONT DE NEMOURS INC	8,361	8,025
FIRSTENERGY CORP	12,464	15,066
HITACHI LTD 10 NEW	13,630	16,717
INTERCEPT PHARMACEUTICAL	439	840
JAPAN AIRLINES CO LTD	8,410	8,412
KEMPER CORP DEL	307	310
MIMECAST LTD SHS	393	477
MOBILE MINI INC	492	493
NETXTIER OILFIELD	683	308
NUTRIEN LTD REG SHS	17,746	16,241
PACIFIC PREMIER BANCORP	202	196
PAYLOCITY HLDG CORP	326	604
PEPSICO INC	8,951	9,430
PROSUS NV	23,370	24,496
PTC THERAPEUTICS	247	240
RECKITT BENCKISER GROUP	15,608	16,146
REXNORD CORP NEW	444	522
ROLLS ROYCE GRP SPN ADR	19,071	15,533

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RWE AG SPONSORED	15,228	16,648
SALESFORCE COM INC	6,625	6,668
SANDS CHINA LTD UNSP ADR	16,121	17,051
SANOFI ADR	8,056	8,082
SBA COMMUNICATIONS CORP	720	723
SENSATA TECHNOLOGIES	1,932	2,209
SIEMEN HEALTHINEERS ADR	14,002	15,909
SKYWORKS SOLUTIONS INC	2,087	2,780
SOUTHERN COMPANY	17,379	19,429
STANLEY BLACK & DECKER	13,396	15,414
SUNCOR ENERGY INC	14,188	14,826
TAYLOR MORRISON HOME	607	612
TELADOC HEALTH INC	691	921
TRUIST FINL CORP	13,801	16,220
UBER TECHONOLGIES	8,712	6,543
UNITED COMMUNITY BANKS	657	710
WENDYS CO	530	600
WERNER ENTERPRISES INC	255	255
WESBANCO INC	410	416

TY 2019 Investments Government Obligations Schedule**Name:** ROHDE FAMILY CHARITABLE FOUNDATION**EIN:** 42-1452341**US Government Securities - End
of Year Book Value:**

284,706

**US Government Securities - End
of Year Fair Market Value:**

300,586

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2019 Investments - Other Schedule**Name:** ROHDE FAMILY CHARITABLE FOUNDATION**EIN:** 42-1452341**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WESTERN ASSET SMASH SERIES EC	AT COST	181,673	186,045
WESTERN ASSET SMASH SERIES C	AT COST	72,446	73,117
WESTERN ASSET SMASH SERIES M	AT COST	202,488	204,798

TY 2019 Other Professional Fees Schedule**Name:** ROHDE FAMILY CHARITABLE FOUNDATION**EIN:** 42-1452341

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	43,014	43,014		0

TY 2019 Taxes Schedule**Name:** ROHDE FAMILY CHARITABLE FOUNDATION**EIN:** 42-1452341

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,134	4,134		0
EXCISE TAX	8,000	0		0