

Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

2019

Open to Public  
Inspection

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

Name of foundation MARG & JACK TARVER FDN IRRV TR		A Employer identification number 45-3629870	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1908		B Telephone number (see instructions) (404) 813-2106	
City or town, state or province, country, and ZIP or foreign postal code ORLANDO, FL 328021908		C If exemption application is pending, check here ► <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here ..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... ► <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ► <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <u>18,226,400</u>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis.)	

<b>Part I</b> 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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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	438,866	422,830		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	57,993			
	<b>b</b> Gross sales price for all assets on line 6a	2,569,600			
	<b>7</b> Capital gain net income (from Part IV, line 2)		57,993		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less: Cost of goods sold				
	<b>c</b> Gross profit or (loss) (attach schedule)				
	<b>11</b> Other income (attach schedule)	2,157	-15,792	-21,509	
	<b>12 Total.</b> Add lines 1 through 11	481,067	459,314		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	27,797	13,898		13,899
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits			0	0
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)	2,157	123,255	123,255	0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	2,157	13,644	6,150	0
	<b>19</b> Depreciation (attach schedule) and depletion		0	0	
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings			0	0
	<b>22</b> Printing and publications			0	0
	<b>23</b> Other expenses (attach schedule)	2,157	1,918	1,918	
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23	166,614	145,221	0	13,899
	<b>25</b> Contributions, gifts, grants paid	1,030,000			1,030,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,196,614	145,221	0	1,043,899
	<b>27</b> Subtract line 26 from line 12:				
	<b>a</b> Excess of revenue over expenses and disbursements	-715,547			
	<b>b</b> Net investment income (if negative, enter -0-)		314,093		
	<b>c</b> Adjusted net income (if negative, enter -0-)			0	

	<b>Part II Balance Sheets</b>	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	<b>1</b> Cash—non-interest-bearing			-48,678	-48,678
	<b>2</b> Savings and temporary cash investments		247,211	386,175	386,175
	<b>3</b> Accounts receivable ►			0	0
	Less: allowance for doubtful accounts ►				
	<b>4</b> Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	<b>5</b> Grants receivable				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	<b>7</b> Other notes and loans receivable (attach schedule) ►				
	Less: allowance for doubtful accounts ► 0				
	<b>8</b> Inventories for sale or use				
	<b>9</b> Prepaid expenses and deferred charges				
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)				
	<b>b</b> Investments—corporate stock (attach schedule)			1,504,727	2,516,255
	<b>c</b> Investments—corporate bonds (attach schedule)			7,348,074	7,622,055
	<b>11</b> Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	<b>12</b> Investments—mortgage loans				
	<b>13</b> Investments—other (attach schedule)		15,360,143	5,737,171	7,750,593
	<b>14</b> Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	<b>15</b> Other assets (describe ► )				
	<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)		15,607,354	14,927,469	18,226,400
	<b>17</b> Accounts payable and accrued expenses				
	<b>18</b> Grants payable				
	<b>19</b> Deferred revenue				
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b> Mortgages and other notes payable (attach schedule)				
	<b>22</b> Other liabilities (describe ► )				
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22)			0	
	<b>Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/></b> <b>and complete lines 24, 25, 29 and 30.</b>				
	<b>24</b> Net assets without donor restrictions				
	<b>25</b> Net assets with donor restrictions				
	<b>Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 26 through 30.</b>				
	<b>26</b> Capital stock, trust principal, or current funds		15,607,354	14,927,469	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund				
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds				
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions)		15,607,354	14,927,469	
	<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions)		15,607,354	14,927,469	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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)	<b>1</b>	15,607,354
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	-715,547
<b>3</b> Other increases not included in line 2 (itemize) ►	<b>3</b>	35,662
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	14,927,469
<b>5</b> Decreases not included in line 2 (itemize) ►	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	<b>6</b>	14,927,469

**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.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 57,993
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.

 Yes  No

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

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	1,014,446	16,382,395	0.061923
2017	887,166	17,833,678	0.049747
2016	1,025,272	16,515,486	0.062079
2015	1,009,741	18,684,904	0.05404
2014	1,056,645	19,001,400	0.055609
<b>2 Total of line 1, column (d)</b>			2 0.283398
<b>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</b>			3 0.05668
<b>4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5</b>			4 25,610,000
<b>5 Multiply line 4 by line 3</b>			5 1,451,575
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			6 3,141
<b>7 Add lines 5 and 6</b>			7 1,454,716
<b>8 Enter qualifying distributions from Part XII, line 4</b>			8 1,043,899

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.	1	6,282
	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 type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
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	6,282
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	5	6,282
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	7,049
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	900
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	7,949
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	1,667
11	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> ►	1,667	<b>Refunded</b> ►
		11	0

**Part VII-A Statements Regarding Activities**

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?		<b>Yes</b>	<b>No</b>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).		<b>Yes</b>	<b>No</b>
	<i>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.</i>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year?		<b>Yes</b>	<b>No</b>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
(1)	On the foundation. ► \$ _____	(2)	On foundation managers. ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		<b>Yes</b>	<b>No</b>
	<i>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 instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		<b>Yes</b>	<b>No</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>Yes</b>	<b>No</b>
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		<b>Yes</b>	<b>No</b>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		<b>Yes</b>	
	• 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?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		<b>Yes</b>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	►GA			
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? <i>If "No," attach explanation.</i>		<b>Yes</b>	
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. <i>If "Yes," complete Part XIV</i>		<b>Yes</b>	<b>No</b>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		<b>Yes</b>	<b>No</b>

**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 ►N/A	13	Yes
14	The books are in care of ►TRUIST BANK	Telephone no.	►(404) 813-6412
	Located at ►PO BOX 1908 ORLANDO FL	ZIP+4	►328021908
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here and enter the amount of tax-exempt interest received or accrued during the year.	15	<input type="checkbox"/>
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 checked="" type="checkbox"/> Yes	<input 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 <b>any</b> 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. Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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?		
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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.)		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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.)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?		

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

		Yes	No
<b>5a</b>	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"/>	<input checked="" type="checkbox"/> Yes
	(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"/>	<input checked="" type="checkbox"/> No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
	(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"/>	<input checked="" type="checkbox"/> Yes
	(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"/>	<input checked="" type="checkbox"/> Yes
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		
	Organizations relying on a current notice regarding disaster assistance check here.		<input type="checkbox"/>
<b>c</b>	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"/>	<input type="checkbox"/> Yes
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		<input type="checkbox"/> No
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
	<i>If "Yes" to 6b, file Form 8870.</i>		
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
<b>8</b>	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"/>	<input checked="" type="checkbox"/> Yes

Yes  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.**

<b>Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)</b>		
<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a) Name and address of each person paid more than \$50,000</b> NONE	<b>(b) Type of service</b>	<b>(c) Compensation</b>
<b>Total number of others receiving over \$50,000 for professional services.</b> . . . . . ►	0	
<b>Part IX-A Summary of Direct Charitable Activities</b>		
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.		<b>Expenses</b>
<b>1</b>		
<b>2</b>		
<b>3</b>		
<b>4</b>		
<b>Part IX-B Summary of Program-Related Investments (see instructions)</b>		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		<b>Amount</b>
<b>1</b>		
<b>2</b>		
All other program-related investments. See instructions.		
<b>3</b>		
<b>Total.</b> Add lines 1 through 3	. . . . .	►

**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	17,000,000
b	Average of monthly cash balances. . . . .	1b	9,000,000
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	26,000,000
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	26,000,000
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	390,000
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,610,000
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	1,280,500

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

1	Minimum investment return from Part X, line 6. . . . .	1	1,280,500
2a	Tax on investment income for 2019 from Part VI, line 5. . . . .	2a	6,282
b	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	6,282
3	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	3	1,274,218
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	1,274,218
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	1,274,218

**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	1,043,899
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,043,899
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	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	1,043,899
<b>Note:</b> 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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				1,274,218
<b>2</b> Undistributed income, if any, as of the end of 2019:			0	
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	0			
<b>b</b> From 2015. . . . .	0			
<b>c</b> From 2016. . . . .	0			
<b>d</b> From 2017. . . . .	0			
<b>e</b> From 2018. . . . .	124,178			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	124,178			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,043,899			0	
<b>a</b> Applied to 2018, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				1,043,899
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	124,178			124,178
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	0			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				106,141
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	0			
<b>b</b> Excess from 2016. . . . .	0			
<b>c</b> Excess from 2017. . . . .	0			
<b>d</b> Excess from 2018. . . . .	0			
<b>e</b> Excess from 2019. . . . .	0			

**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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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).)
- NONE

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

NONE

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

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

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

- 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	1,030,000
<i>b Approved for future payment</i>				
<b>Total</b> . . . . .			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	
<b>1</b> Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
<b>2</b> Membership dues and assessments.				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities.			14	438,866
<b>5</b> Net rental income or (loss) from real estate:				
a Debt-financed property.				
b Not debt-financed property.				
<b>6</b> Net rental income or (loss) from personal property				
<b>7</b> Other investment income.				
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	57,993
<b>9</b> Net income or (loss) from special events:				
<b>10</b> Gross profit or (loss) from sales of inventory				
<b>11</b> Other revenue:				
a <u>FEDERAL TAX REFUND</u>			1	5,717
b <u>SILVER CREEK LOW V</u>			1	-4,722
c <u>MULTI STRATEGY SPE</u>			1	40
d <u>GCP LIQUIDATING TR</u>			1	471
e <u>SILVER CREEK LOW V</u>			1	-17,298
<b>12</b> Subtotal. Add columns (b), (d), and (e).				481,067
<b>13</b> Total. Add line 12, columns (b), (d), and (e).				481,067

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

## 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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
<b>1a(1)</b>		<b>No</b>
<b>1a(2)</b>		<b>No</b>
<b>1b(1)</b>		<b>No</b>
<b>1b(2)</b>		<b>No</b>
<b>1b(3)</b>		<b>No</b>
<b>1b(4)</b>		<b>No</b>
<b>1b(5)</b>		<b>No</b>
<b>1b(6)</b>		<b>No</b>
<b>1c</b>		<b>No</b>

- a Transfers from the reporting foundation to a noncharitable exempt organization of:



- 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.

- 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.

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . .  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.

\*\*\*\*\*

2020-10-19

\*\*\*

May the IRS discuss this return with the preparer shown below  
(see instr.)  Yes  No

Signature of officer or trustee

Date

Title

**Sign  
Here**

**Paid  
Preparer  
Use Only**

(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input checked="" type="checkbox"/>	PTIN
	SHAWN P HANLON		2020-10-19		P00965923
	Firm's name ► PRICEWATERHOUSECOOPERS				Firm's EIN ► 13-4008324
Firm's address ► 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000	

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
6285.355 FPA CRESCENT-I		2018-10-25	2019-02-07
25000. ANHEUSER-BUSCH 3.650% 2/01/26			2019-02-11
140000. ANHEUSER-BUSCH 3.650% 2/01/26			2019-02-11
9370.457 FPA CRESCENT-I		2018-10-25	2019-02-15
549.86 FHLMC GOLD G12396 6.000% 10/01/21		2015-04-27	2019-02-15
288.33 FHLMC GD PL #G12402 5.000% 11/01/21		2013-04-29	2019-02-15
1510.95 FHLMC GD PL #G13245 5.500% 8/01/23			2019-02-15
5799.86 FHLMC GD PL #G14236 4.500% 6/01/26		2018-10-19	2019-02-15
858.4 FHLMC GD PL #G18265 5.500% 7/01/23		2014-12-18	2019-02-15
691.82 FHLMC GD PL #G18294 5.500% 1/01/24		2015-08-20	2019-02-15

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
200,000		210,371	-10,371
24,248		23,964	284
135,790		143,409	-7,619
303,228		313,629	-10,401
550		606	-56
288		311	-23
1,511		1,630	-119
5,800		5,960	-160
858		946	-88
692		761	-69

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-10,371
			284
			-7,619
			-10,401
			-56
			-23
			-119
			-160
			-88
			-69

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
3397.94 FNMA PL #257234 5.000% 6/01/23		2016-07-12	2019-02-25
992.14 FNMA PL #888214 5.000% 3/01/21		2015-12-09	2019-02-25
577.5 FNMA PL #888631 6.000% 8/01/22		2016-05-26	2019-02-25
941.79 FNMA PL #AD0629 5.000% 2/01/24			2019-02-25
61.57 FNMA PL #AE0378 5.500% 5/01/25		2013-09-19	2019-02-25
125000. FED HOME LN MTG CORP 2.375% 1/13/22			2019-03-12
125. PROCTER & GAMBLE CO COM		2015-01-15	2019-03-13
421.04 FHLMC GOLD G12396 6.000% 10/01/21		2015-04-27	2019-03-15
250.87 FHLMC GD PL #G12402 5.000% 11/01/21		2013-04-29	2019-03-15
1635.49 FHLMC GD PL #G13245 5.500% 8/01/23			2019-03-15

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,398		3,657	-259
992		1,046	-54
578		626	-48
942		991	-49
62		66	-4
124,685		126,070	-1,385
12,663		11,206	1,457
421		464	-43
251		271	-20
1,635		1,764	-129

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-259
			-54
			-48
			-49
			-4
			-1,385
			1,457
			-43
			-20
			-129

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
3157.4 FHLMC GD PL #G14236 4.500% 6/01/26		2018-10-19	2019-03-15
663.19 FHLMC GD PL #G18265 5.500% 7/01/23		2014-12-18	2019-03-15
469.75 FHLMC GD PL #G18294 5.500% 1/01/24		2015-08-20	2019-03-15
1525.11 FNMA PL #257234 5.000% 6/01/23		2016-07-12	2019-03-25
1164.94 FNMA PL #AL1379 4.500% 10/01/26		2019-02-07	2019-03-25
961.44 FNMA PL #888214 5.000% 3/01/21		2015-12-09	2019-03-25
719.75 FNMA PL #888631 6.000% 8/01/22		2016-05-26	2019-03-25
847.88 FNMA PL #AD0629 5.000% 2/01/24			2019-03-25
52.52 FNMA PL #AE0378 5.500% 5/01/25		2013-09-19	2019-03-25
515. CISCO SYS INC COM		2015-03-06	2019-03-29

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,157		3,245	-88
663		731	-68
470		517	-47
1,525		1,641	-116
1,165		1,204	-39
961		1,014	-53
720		780	-60
848		892	-44
53		56	-3
27,686		14,901	12,785

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-88
			-68
			-47
			-116
			-39
			-53
			-60
			-44
			-3
			12,785

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
441.18 FHLMC GOLD G12396 6.000% 10/01/21		2015-04-27	2019-04-15
253.17 FHLMC GD PL #G12402 5.000% 11/01/21		2013-04-29	2019-04-15
1745.82 FHLMC GD PL #G13245 5.500% 8/01/23			2019-04-15
4550.81 FHLMC GD PL #G14236 4.500% 6/01/26		2018-10-19	2019-04-15
934.11 FHLMC GD PL #G18265 5.500% 7/01/23		2014-12-18	2019-04-15
681.96 FHLMC GD PL #G18294 5.500% 1/01/24		2015-08-20	2019-04-15
15000. KANSAS ST DEV FIN 2.258% 4/15/19		2019-01-17	2019-04-15
100000. KANSAS ST DEV FIN 2.258% 4/15/19			2019-04-15
1303.98 FNMA PL #257234 5.000% 6/01/23		2016-07-12	2019-04-25
1699.82 FNMA PL #AL1379 4.500% 10/01/26		2019-02-07	2019-04-25

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
441		486	-45
253		273	-20
1,746		1,883	-137
4,551		4,677	-126
934		1,030	-96
682		750	-68
15,000		15,000	
100,000		100,000	
1,304		1,403	-99
1,700		1,756	-56

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-45
			-20
			-137
			-126
			-96
			-68
			-56
			-99
			-56

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
979.11 FNMA PL #888214 5.000% 3/01/21		2015-12-09	2019-04-25
607.87 FNMA PL #888631 6.000% 8/01/22		2016-05-26	2019-04-25
1020.62 FNMA PL #AD0629 5.000% 2/01/24			2019-04-25
51.9 FNMA PL #AE0378 5.500% 5/01/25		2013-09-19	2019-04-25
100000. SAGINAW CNTY MI 3.040% 5/01/19			2019-05-01
583.56 FHLMC GOLD G12396 6.000% 10/01/21		2015-04-27	2019-05-15
284.34 FHLMC GD PL #G12402 5.000% 11/01/21		2013-04-29	2019-05-15
2320.82 FHLMC GD PL #G13245 5.500% 8/01/23			2019-05-15
2226.83 FHLMC GD PL #G14236 4.500% 6/01/26		2018-10-19	2019-05-15
734.66 FHLMC GD PL #G18265 5.500% 7/01/23		2014-12-18	2019-05-15

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
979		1,032	-53
608		659	-51
1,021		1,074	-53
52		56	-4
100,000		100,000	
584		643	-59
284		307	-23
2,321		2,503	-182
2,227		2,288	-61
735		810	-75

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-53
			-51
			-53
			-4
			-59
			-23
			-182
			-61
			-75

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
562.91 FHLMC GD PL #G18294 5.500% 1/01/24		2015-08-20	2019-05-15
997.23 FNMA PL #257234 5.000% 6/01/23		2016-07-12	2019-05-25
900.09 FNMA PL #AL1379 4.500% 10/01/26		2019-02-07	2019-05-25
1125.44 FNMA PL #888214 5.000% 3/01/21		2015-12-09	2019-05-25
671.34 FNMA PL #888631 6.000% 8/01/22		2016-05-26	2019-05-25
773.38 FNMA PL #AD0629 5.000% 2/01/24			2019-05-25
46.24 FNMA PL #AE0378 5.500% 5/01/25		2013-09-19	2019-05-25
699.73 FHLMC GOLD G12396 6.000% 10/01/21		2015-04-27	2019-06-15
270.66 FHLMC GD PL #G12402 5.000% 11/01/21		2013-04-29	2019-06-15
2184.34 FHLMC GD PL #G13245 5.500% 8/01/23			2019-06-15

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
563		619	-56
997		1,073	-76
900		930	-30
1,125		1,187	-62
671		728	-57
773		814	-41
46		50	-4
700		771	-71
271		292	-21
2,184		2,356	-172

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-56
			-76
			-30
			-62
			-57
			-41
			-4
			-71
			-21
			-172

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
4804.81 FHLMC GD PL #G14236 4.500% 6/01/26		2018-10-19	2019-06-15
733.07 FHLMC GD PL #G18265 5.500% 7/01/23		2014-12-18	2019-06-15
773.35 FHLMC GD PL #G18294 5.500% 1/01/24		2015-08-20	2019-06-15
1674.52 FNMA PL #257234 5.000% 6/01/23		2016-07-12	2019-06-25
1217.78 FNMA PL #AL1379 4.500% 10/01/26		2019-02-07	2019-06-25
887.03 FNMA PL #888214 5.000% 3/01/21		2015-12-09	2019-06-25
731.93 FNMA PL #888631 6.000% 8/01/22		2016-05-26	2019-06-25
829.86 FNMA PL #AD0629 5.000% 2/01/24			2019-06-25
43.13 FNMA PL #AE0378 5.500% 5/01/25		2013-09-19	2019-06-25
25000. GOLDMAN SACHS GRP IN 6.000% 6/15/20			2019-06-25

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,805		4,938	-133
733		808	-75
773		851	-78
1,675		1,802	-127
1,218		1,258	-40
887		935	-48
732		794	-62
830		873	-43
43		46	-3
25,864		25,607	257

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-133
			-75
			-78
			-127
			-40
			-48
			-62
			-43
			-3
			257

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
200000. GOLDMAN SACHS GRP IN 6.000% 6/15/20			2019-06-25
409.95 FHLMC GOLD G12396 6.000% 10/01/21		2015-04-27	2019-07-15
221.22 FHLMC GD PL #G12402 5.000% 11/01/21		2013-04-29	2019-07-15
3183.8 FHLMC GD PL #G13245 5.500% 8/01/23			2019-07-15
2883.94 FHLMC GD PL #G14236 4.500% 6/01/26		2018-10-19	2019-07-15
2563.21 FHLMC GD PL #G14765 4.500% 3/01/26		2019-06-03	2019-07-15
425.73 FHLMC GD PL #G18265 5.500% 7/01/23		2014-12-18	2019-07-15
605.27 FHLMC GD PL #G18294 5.500% 1/01/24		2015-08-20	2019-07-15
215000. PROVINCE OF ONTARIO 2.450% 6/29/22			2019-07-15
40322.581 VIRTUS SEIX FLT RT HIGH INCOME R6		2018-10-25	2019-07-17

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
206,912		206,422	490
410		452	-42
221		239	-18
3,184		3,434	-250
2,884		2,964	-80
2,563		2,675	-112
426		469	-43
605		666	-61
217,696		217,539	157
343,145		350,000	-6,855

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h)) gain minus col. (k), but not less than -0- or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			490
			-42
			-18
			-250
			-80
			-112
			-43
			-61
			157
			-6,855

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
949.98 FNMA PL #257234 5.000% 6/01/23		2016-07-12	2019-07-25
1323.52 FNMA PL #AL1379 4.500% 10/01/26		2019-02-07	2019-07-25
793.16 FNMA PL #888214 5.000% 3/01/21		2015-12-09	2019-07-25
610.51 FNMA PL #888631 6.000% 8/01/22		2016-05-26	2019-07-25
772.65 FNMA PL #AD0629 5.000% 2/01/24			2019-07-25
35.05 FNMA PL #AE0378 5.500% 5/01/25		2013-09-19	2019-07-25
569.74 FHLMC GOLD G12396 6.000% 10/01/21		2015-04-27	2019-08-15
229.87 FHLMC GD PL #G12402 5.000% 11/01/21		2013-04-29	2019-08-15
1417.73 FHLMC GD PL #G13245 5.500% 8/01/23			2019-08-15
2996.44 FHLMC GD PL #G14236 4.500% 6/01/26		2018-10-19	2019-08-15

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
950		1,022	-72
1,324		1,367	-43
793		836	-43
611		662	-51
773		813	-40
35		38	-3
570		628	-58
230		248	-18
1,418		1,529	-111
2,996		3,079	-83

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-72
			-43
			-43
			-51
			-40
			-3
			-58
			-18
			-111
			-83

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
1445.49 FHLMC GD PL #G14765 4.500% 3/01/26		2019-06-03	2019-08-15
466.94 FHLMC GD PL #G18265 5.500% 7/01/23		2014-12-18	2019-08-15
481.91 FHLMC GD PL #G18294 5.500% 1/01/24		2015-08-20	2019-08-15
942.46 FNMA PL #257234 5.000% 6/01/23		2016-07-12	2019-08-25
1070.92 FNMA PL #AL1379 4.500% 10/01/26		2019-02-07	2019-08-25
711.56 FNMA PL #888214 5.000% 3/01/21		2015-12-09	2019-08-25
618.07 FNMA PL #888631 6.000% 8/01/22		2016-05-26	2019-08-25
800.87 FNMA PL #AD0629 5.000% 2/01/24			2019-08-25
22.39 FNMA PL #AE0378 5.500% 5/01/25		2013-09-19	2019-08-25
329. PROCTER & GAMBLE CO COM			2019-09-06

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,445		1,508	-63
467		515	-48
482		530	-48
942		1,014	-72
1,071		1,106	-35
712		750	-38
618		670	-52
801		842	-41
22		24	-2
40,518		27,120	13,398

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-63
			-48
			-48
			-72
			-35
			-38
			-52
			-41
			-2
			13,398

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
624.13 FHLMC GOLD G12396 6.000% 10/01/21		2015-04-27	2019-09-15
258.03 FHLMC GD PL #G12402 5.000% 11/01/21		2013-04-29	2019-09-15
2011.31 FHLMC GD PL #G13245 5.500% 8/01/23			2019-09-15
2165.01 FHLMC GD PL #G14236 4.500% 6/01/26		2018-10-19	2019-09-15
1663.31 FHLMC GD PL #G14765 4.500% 3/01/26		2019-06-03	2019-09-15
432.57 FHLMC GD PL #G18265 5.500% 7/01/23		2014-12-18	2019-09-15
561.12 FHLMC GD PL #G18294 5.500% 1/01/24		2015-08-20	2019-09-15
1431.27 FNMA PL #257234 5.000% 6/01/23		2016-07-12	2019-09-25
1083.18 FNMA PL #AL1379 4.500% 10/01/26		2019-02-07	2019-09-25
669.5 FNMA PL #888214 5.000% 3/01/21		2015-12-09	2019-09-25

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
624		688	-64
258		278	-20
2,011		2,169	-158
2,165		2,225	-60
1,663		1,736	-73
433		477	-44
561		617	-56
1,431		1,540	-109
1,083		1,119	-36
670		706	-36

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-64
			-20
			-158
			-60
			-73
			-44
			-56
			-109
			-36
			-36

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
620.47 FNMA PL #888631 6.000% 8/01/22		2016-05-26	2019-09-25
843.51 FNMA PL #AD0629 5.000% 2/01/24			2019-09-25
18.85 FNMA PL #AE0378 5.500% 5/01/25		2013-09-19	2019-09-25
2545. ISHARES TR MSCI EAFE INDEX ETF		2018-10-25	2019-10-02
433.7 FHLMC GOLD G12396 6.000% 10/01/21		2015-04-27	2019-10-15
220.09 FHLMC GD PL #G12402 5.000% 11/01/21		2013-04-29	2019-10-15
2131.87 FHLMC GD PL #G13245 5.500% 8/01/23			2019-10-15
3319.23 FHLMC GD PL #G14236 4.500% 6/01/26		2018-10-19	2019-10-15
1464.11 FHLMC GD PL #G14765 4.500% 3/01/26		2019-06-03	2019-10-15
863.98 FHLMC GD PL #G18265 5.500% 7/01/23		2014-12-18	2019-10-15

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
620		673	-53
844		887	-43
19		20	-1
160,825		157,508	3,317
434		478	-44
220		237	-17
2,132		2,299	-167
3,319		3,411	-92
1,464		1,528	-64
864		953	-89

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-53
			-43
			-1
			3,317
			-44
			-17
			-167
			-92
			-64
			-89

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
615.57 FHLMC GD PL #G18294 5.500% 1/01/24		2015-08-20	2019-10-15
931.25 FNMA PL #257234 5.000% 6/01/23		2016-07-12	2019-10-25
1330.56 FNMA PL #AL1379 4.500% 10/01/26		2019-02-07	2019-10-25
701.83 FNMA PL #888214 5.000% 3/01/21		2015-12-09	2019-10-25
506.66 FNMA PL #888631 6.000% 8/01/22		2016-05-26	2019-10-25
676.88 FNMA PL #AD0629 5.000% 2/01/24			2019-10-25
15.38 FNMA PL #AE0378 5.500% 5/01/25		2013-09-19	2019-10-25
8532.424 JOHCM INTERNATIONAL SEL-I		2018-10-25	2019-11-15
422.4 FHLMC GOLD G12396 6.000% 10/01/21		2015-04-27	2019-11-15
254.08 FHLMC GD PL #G12402 5.000% 11/01/21		2013-04-29	2019-11-15

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
616		677	-61
931		1,002	-71
1,331		1,375	-44
702		740	-38
507		549	-42
677		712	-35
15		16	-1
200,000		183,959	16,041
422		465	-43
254		274	-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-61
			-71
			-44
			-38
			-42
			-35
			-1
			16,041
			-43
			-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
1596.71 FHLMC GD PL #G13245 5.500% 8/01/23			2019-11-15
2664.8 FHLMC GD PL #G14236 4.500% 6/01/26		2018-10-19	2019-11-15
1594.59 FHLMC GD PL #G14765 4.500% 3/01/26		2019-06-03	2019-11-15
875.42 FHLMC GD PL #G18265 5.500% 7/01/23		2014-12-18	2019-11-15
1045.71 FHLMC GD PL #G18294 5.500% 1/01/24		2015-08-20	2019-11-15
1465. ISHARES TR MSCI EAFE INDEX ETF		2018-10-25	2019-11-15
70. APPLE INC COM		2018-12-21	2019-11-22
78. APPLE INC COM		2016-02-05	2019-11-22
1735.13 FNMA PL #257234 5.000% 6/01/23		2016-07-12	2019-11-25
1194.97 FNMA PL #AL1379 4.500% 10/01/26		2019-02-07	2019-11-25

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,597		1,722	-125
2,665		2,739	-74
1,595		1,664	-69
875		965	-90
1,046		1,150	-104
99,911		90,668	9,243
18,371		10,847	7,524
20,470		7,401	13,069
1,735		1,867	-132
1,195		1,235	-40

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-125
			-74
			-69
			-90
			-104
			9,243
			7,524
			13,069
			-132
			-40

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
660.13 FNMA PL #888214 5.000% 3/01/21		2015-12-09	2019-11-25
527.59 FNMA PL #888631 6.000% 8/01/22		2016-05-26	2019-11-25
742.36 FNMA PL #AD0629 5.000% 2/01/24			2019-11-25
15.7 FNMA PL #AE0378 5.500% 5/01/25		2013-09-19	2019-11-25
362.35 FHLMC GOLD G12396 6.000% 10/01/21		2015-04-27	2019-12-15
203.54 FHLMC GD PL #G12402 5.000% 11/01/21		2013-04-29	2019-12-15
1288.74 FHLMC GD PL #G13245 5.500% 8/01/23			2019-12-15
2779.98 FHLMC GD PL #G14236 4.500% 6/01/26		2018-10-19	2019-12-15
1358.28 FHLMC GD PL #G14765 4.500% 3/01/26		2019-06-03	2019-12-15
951.84 FHLMC GD PL #G18265 5.500% 7/01/23		2014-12-18	2019-12-15

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
660		696	-36
528		572	-44
742		781	-39
16		17	-1
362		399	-37
204		220	-16
1,289		1,390	-101
2,780		2,857	-77
1,358		1,417	-59
952		1,049	-97

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-36
			-44
			-39
			-1
			-37
			-16
			-101
			-77
			-59
			-97

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
836.9 FHLMC GD PL #G18294 5.500% 1/01/24		2015-08-20	2019-12-15
1293.68 FNMA PL #257234 5.000% 6/01/23		2016-07-12	2019-12-25
1301.7 FNMA PL #AL1379 4.500% 10/01/26		2019-02-07	2019-12-25
534.11 FNMA PL #888214 5.000% 3/01/21		2015-12-09	2019-12-25
465.99 FNMA PL #888631 6.000% 8/01/22		2016-05-26	2019-12-25
737.86 FNMA PL #AD0629 5.000% 2/01/24			2019-12-25
12.12 FNMA PL #AE0378 5.500% 5/01/25		2013-09-19	2019-12-25
1. SILVER CREEK LOW VAL STRATEGIES, LTD			2019-12-31
1. SILVER CREEK LOW VOL STR II HOLDBACK			2019-12-31
CAPITAL GAIN DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
837		921	-84
1,294		1,392	-98
1,302		1,345	-43
534		563	-29
466		505	-39
738		776	-38
12		13	-1
4,311		3,891	420
18,230		17,975	255
			24,554

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h)) gain minus col. (k), but not less than -0- or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-84
			-98
			-43
			-29
			-39
			-38
			-1
			420
			255

**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)				
<b>a Paid during the year</b>				
MOUNT VERNON LADIES ASSN 3200 MOUNT VERNON MEMORIAL HWY MT VERNON, VA 22121	NONE	PC	GENERAL OPERATING	5,000
ASPCA PO BOX 96929 WASHINGTON, DC 20090	NONE	PC	GENERAL OPERATING	5,000
SHRINERS HOSPITAL FOR CHILDREN 2900 ROCKY POINT DR TAMPA, FL 33607	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . .</b>			► 3a	1,030,000

## 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)				
<i>a Paid during the year</i>				
THOMAS JEFFERSON FOUNDATION INC 931 THOMAS JEFFERSON PARKWAY Charlottesville, VA 22902	NONE	PC	GENERAL OPERATING	5,000
UNC PEABODY SCHOOL OF EDUCATION 103 PEABODY HALL CB3500 CHAPEL HILL, NC 27599	NONE	PC	GENERAL OPERATING	150,000
DARTMOUTH COLLEGE 6016 MCNUTT HALL Hanover, NH 03755	NONE	PC	GENERAL OPERATING	20,000
<b>Total . . . . .</b>			► 3a	1,030,000

**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)				
<i>a Paid during the year</i>				
SHADY HILL SCHOOL 178 COOLIDGE HILL CAMBRIDGE, MA 02138	NONE	PC	GENERAL OPERATING	20,000
PINE STREET INN 444 HARRISON AVENUE BOSTON, MA 02118	NONE	PC	GENERAL OPERATING	5,000
ROSIE'S PLACE 889 HARRIS AVENUE BOSTON, MA 02118	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . .</b>			► 3a	1,030,000

## 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)				
<b>a Paid during the year</b>				
BRADY CENTER TO PREVENT GUN VIOLENCE 840 FIRST STREET NE STE 400 WASHINGTON, DC 20002	NONE	PC	GENERAL OPERATING	20,000
NATIONAL AUDUBON SOCIETY 225 VARICK STREET NEW YORK CITY, NY 10014	NONE	PC	GENERAL OPERATING	10,000
DOCTORS WITHOUT BORDERS USA INC 40 RECTOR STREET 16TH FLOOR NEW YORK CITY, NY 10006	NONE	PC	GENERAL OPERATING	15,000
<b>Total . . . . .</b>			► 3a	1,030,000

## 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)				
<i>a Paid during the year</i>				
EPISCOPAL SCHOOL OF JACKSONVILLE 4455 ATLANTIC BLVD Jacksonville, FL 32207	NONE	PC	GENERAL OPERATING	15,000
WOUNDED WARRIOR PROJECT INC 4899 BELFORT ROAD JACKSONVILLE, FL 32256	NONE	PC	GENERAL OPERATING	5,000
MARINE TOYS FOR TOTS FOUNDATION 609 S ADAMS AVE MASON CITY, IA 50401	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . .</b>			► 3a	1,030,000

## 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)				
<i>a Paid during the year</i>				
UNIVERSITY OF NORTH FLORIDA FDN 1 UNF DR HICKS HALL 2900 JACKSONVILLE, FL 32224	NONE	PC	GENERAL OPERATING	50,000
FRIENDS OF THE EARTH 1101 15TH STREET NW 11TH FLOOR WASHINGTON DC, DC 20005	NONE	PC	GENERAL OPERATING	10,000
ENVIRONMENTAL DEFENSE FUND INC 1875 CONNECTICUT AVE NW SUITE 600 WASHINGTON, DC 20009	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . .</b>			► 3a	1,030,000

## 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)				
<i>a Paid during the year</i>				
SAVE THE CHILDREN FEDERATION INC 501 KINGS HIGHWAY EAST FAIRFIELD, CT 06825	NONE	PC	GENERAL OPERATING	5,000
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON, VA 20190	NONE	PC	GENERAL OPERATING	5,000
SMILE TRAIN INC 633 THIRD AVENUE 9TH FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . .</b>			► 3a	1,030,000

**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)				
<i>a Paid during the year</i>				
MAYO CLINIC 4500 SAN PABLO ROAD JACKSONVILLE, FL 32224	NONE	PC	GENERAL OPERATING	50,000
BOSTON CHILDREN'S HOSPITAL 300 LONGWOOD AVENUE BOSTON, MA 02115	NONE	PC	GENERAL OPERATING	10,000
WJCT INC 100 FESTIVAL PARK AVE JACKSONVILLE, FL 32202	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . .</b>			► 3a	1,030,000

## 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)				
<b>a Paid during the year</b>				
RONALD MCDONALD HOUSE CHARITIES OF JAX 824 CHILDRENS WAY JACKSONVILLE, FL 32207	NONE	PC	GENERAL OPERATING	10,000
HUMANE SOCIETY OF THE UNITED STATES 1255 23RD ST NW WASHINGTON, DC 20037	NONE	PC	GENERAL OPERATING	5,000
CARE INC 151 ELLIS STREET ATLANTA, GA 30303	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . .</b>			► 3a	1,030,000

**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)				
<i>a Paid during the year</i>				
SPECIAL OLYMPICS 1133 19TH ST NW WASHINGTON DC, DC 20036	NONE	PC	GENERAL OPERATING	5,000
PBS 2100 CRYSTAL DRIVE ARLINGTON, VA 22202	NONE	PC	GENERAL OPERATING	5,000
HOMES FOR OUR TROOPS 6 MAIN STREET TAUNTON, MA 02780	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . .</b>			► 3a	1,030,000

**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)				
<b>a Paid during the year</b>				
UNC CHAPEL HILLRALEIGH STREET CHAPEL HILL, NC 27514	NONE	PC	GENERAL OPERATING	150,000
GREATER BOSTON FOOD BANK 70 S BAY AVE BOSTON, MA 02118	NONE	PC	GENERAL OPERATING	20,000
THE BOLLES SCHOOL 7400 SAN JOSE BLVD JACKSONVILLE, FL 32217	NONE	PC	GENERAL OPERATING	105,000
<b>Total . . . . .</b>			► 3a	1,030,000

## 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)				
<i>a Paid during the year</i>				
SOUTHSIDE UNITED METHODIST CHURCH FDN 3120 HENDRICKS AVE JACKSONVILLE, FL 32207	NONE	PC	GENERAL OPERATING	50,000
VESTED INTEREST IN K9SPO BOX 9 EAST TAUNTON, MA 02718	NONE	PC	GENERAL OPERATING	5,000
LUTHERIAN SERVICES FLORIDA INC 3627A W WATERS AVE TAMPA, FL 33614	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . .</b>			► 3a	1,030,000

**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)				
<b>a Paid during the year</b>				
NATURE CONSERVANCY 4245 N FAIRFAX DR ARLINGTON, VA 22203	NONE	PC	GENERAL OPERATING	5,000
AMERICAN NATIONAL RED CROSS 431 18TH STREET NW Washington, DC 20006	NONE	PC	GENERAL OPERATING	15,000
PARALYMPIC ONE OLYMPIC PLAZA COLORADO SPRINGS, CO 80909	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . .</b>			► 3a	1,030,000

## 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)				
<i>a Paid during the year</i>				
CITY RESCUE MISSION 426 MCDUFF AVE S JACKSONVILLE, FL 32254	NONE	PC	GENERAL OPERATING	10,000
JACKSONVILLE HUMANE SOCIETY 8464 BEACH BLVD JACKSONVILLE, FL 32216	NONE	PC	GENERAL OPERATING	10,000
SALVATION ARMY JACKSONVILLE 328 N OCEAN ST Jacksonville, FL 32202	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . .</b>			► 3a	1,030,000

## 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)				
<i>a Paid during the year</i>				
SULZBACHER CENTER 611 E ADAMS ST JACKSONVILLE, FL 32202	NONE	PC	GENERAL OPERATING	10,000
LITTLE WANDERERS NYC 16 WEST 77 ST 1EE NEW YORK CITY, NY 10024	NONE	PC	GENERAL OPERATING	5,000
FLORIDA UNITED METHODIST CHILDREN'S HOME 51 MAIN ST ENTERPRISE, FL 32725	NONE	PC	GENERAL OPERATING	25,000
<b>Total . . . . .</b>			► 3a	1,030,000

**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)				
<b>a Paid during the year</b>				
GREENPEACE 702 H STREET NW WASHINGTON DC, DC 20001	NONE	PC	GENERAL OPERATING	5,000
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 84741	NONE	PC	GENERAL OPERATING	5,000
BOY'S AND GIRLS CLUB OF NE FL 555 W 25TH ST JACKSONVILLE, FL 32206	NONE	PC	GENERAL OPERATING	15,000
<b>Total . . . . .</b>			► 3a	1,030,000

## 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)				
<i>a Paid during the year</i>				
MERCER UNIVERSITY 1501 MERCER UNIVERSITY DR MACON, GA 31207	NONE	PC	GENERAL OPERATING	50,000
HABITAT FOR HUMANITY 322 W LAMAR ST AMERICUS, GA 31709	NONE	PC	GENERAL OPERATING	10,000
EARTHJUSTICE 50 CALIFORNIA STREET SUITE 500 SAN FRANCISCO, CA 94111	NONE	PC	GENERAL OPERATING	20,000
<b>Total . . . . .</b>			► 3a	1,030,000

## 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)				
<i>a Paid during the year</i>				
FORCED TO FLEE 1310 L ST NW STE 450 WASHINGTON, DC 20005	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . .</b>			► 3a	1,030,000

**TY 2019 Investments Corporate Bonds Schedule****Name:** MARG & JACK TARVER FDN IRRV TR**EIN:** 45-3629870**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CO	157,573	166,138
APPLE INC	156,570	162,730
AT&T INC	159,577	163,800
BANK OF AMERICA CORP	164,097	177,218
GOLDMAN SACHS GROUP INC	246,182	252,588
JPMORGAN CHASE & CO	157,664	165,126
MICROSOFT CORP	157,781	169,138
MORGAN STANLEY	162,499	170,093
ORACLE CORP	159,310	162,672
QUALCOMM INC	163,594	170,633
ROYAL BANK OF CANADA	210,266	210,244
VERIZON COMMUNICATIONS INC	164,446	170,246
WELLS FARGO & COMPANY	240,410	242,626
FEDERAL HOME LOAN MORTGAGE COR	45,925	44,414
FEDERAL HOME LOAN MORTGAGE COR	129,807	134,970
FEDERAL HOME LOAN MORTGAGE COR	55,196	56,039
FEDERAL HOME LOAN MORTGAGE COR	16,902	15,947
FEDERAL HOME LOAN MORTGAGE COR	18,030	17,055
FEDERAL HOME LOAN MORTGAGE COR	6,107	5,659
FEDERAL HOME LOAN MORTGAGE COR	2,454	2,351

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
FEDERAL HOME LOAN BANK DTD 11/	171,966	180,446
FEDERAL HOME LOAN BANK DTD 07/	158,872	158,805
FEDERAL NATIONAL MORTGAGE ASSN	123,809	124,913
FEDERAL NATIONAL MORTGAGE ASSN	206,678	224,597
FEDERAL NATIONAL MORTGAGE ASSN	210,000	209,649
FEDL NATL MTGE ASSN POOL #2572	35,289	34,075
FEDL NATL MTGE ASSN POOL #AL13	55,357	56,713
FEDL NATL MTGE ASSN POOL #8882	2,772	2,716
FEDL NATL MTGE ASSN POOL #8886	7,663	7,240
FEDL NATL MTGE ASSN POOL #AD06	14,447	14,225
FEDL NATL MTGE ASSN POOL #AE03	165	157
CHARLOTTE MICHIGAN PUBLIC SCH	250,000	246,083
COLORADO STATE BRD OF GOVERNOR	75,000	77,984
CUYAHOGA CNTY OHIO	73,465	80,230
CUYAHOGA CNTY OHIO SALES TAX R	135,000	137,184
FLORIDA STATE HURRICANE CATAST	118,586	120,770
HAWAII STATE	120,000	122,064
HONOLULU CITY & CNTY HAWAII WS	190,000	201,791
HOUSTON TEXAS	100,000	105,008
INDIANA STATE FIN AUTH REVENUE	45,424	45,364

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MARYLAND STATE HLTH & HGR EDUC	60,000	59,715
MET WASHINGTON DC ARPTS AUTH A	50,000	52,468
MIAMI-DADE CNTY FLORIDA AVIATI	63,815	65,649
MICHIGAN STATE	43,533	47,467
MICHIGAN STATE HSG DEV AUTH	100,000	100,723
NEVADA STATE SYS OF HGR EDU CO	55,000	55,602
NEW YORK CITY NEW YORK TRANSIT	115,271	116,519
NORTH CAROLINA EASTN MUN PWR A	54,440	53,873
PHOENIX ARIZONA	52,857	56,164
PORTLAND OREGON CMNTY CLG DIST	230,000	256,370
SCOTTSDALE ARIZONA MUNI PROPER	72,985	76,154
TEXAS STATE A & M UNIV SYS BRD	75,000	75,705
UNIV OF CALIFORNIA REVENUES	205,281	216,966
UNIV OF MASSACHUSETTS BLDG	50,000	51,726
UNIV OF NORTH CAROLINA	100,000	101,657
ANGEL OAK MULTI-STRATEGY INCOM	343,000	341,144
VANGUARD INTERMEDIATE-TERM COR	1,008,009	1,084,452

**TY 2019 Investments Corporate Stock Schedule****Name:** MARG & JACK TARVER FDN IRRV TR**EIN:** 45-3629870**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CH ROBINSON WORLDWIDE INC	109,553	132,940
EXPEDITORS INTL WASH INC	38,360	65,537
UNITED TECHNOLOGIES CORP	119,194	184,954
3M CO	47,342	45,164
NIKE INC-CLASS B	52,033	113,467
STARBUCKS CORP	57,412	91,437
PEPSICO INC	56,135	79,269
PROCTER & GAMBLE CO	45,336	73,816
WALMART INC	68,933	125,376
BIOGEN INC	121,682	147,772
JOHNSON & JOHNSON	22,629	43,761
MEDTRONIC PLC	40,979	60,129
NOVO NORDISK AS SPONSORED	109,262	162,353
VARIAN MEDICAL SYSTEMS INC	11,802	26,982
BERKSHIRE HATHAWAY INC-CL B	127,270	203,850
APPLE INC	57,843	228,166
CISCO SYSTEMS INC	45,937	102,155
COGNIZANT TECHNOLOGY SOLUTIONS	57,419	68,222
INTL BUSINESS MACHINES CORP	60,509	56,967
MICROSOFT CORP	20,286	117,487
ORACLE CORPORATION	88,249	130,331
ALPHABET INC CL A	40,435	107,151
DISNEY WALT CO NEW	106,127	148,969

**TY 2019 Investments - Other Schedule****Name:** MARG & JACK TARVER FDN IRRV TR**EIN:** 45-3629870**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
SEE ATTACHED			
DFA US CORE EQUITY 2 PORTFOLIO	AT COST	782,445	1,162,232
ISHARES CORE S&P 500 ETF	AT COST	1,868,425	2,874,896
ISHARES CORE MSCI EMERGING MAR	AT COST	877,688	995,528
ISHARES MSCI EAFE ETF	AT COST	453,958	509,342
ISHARES RUSSELL 1000 GROWTH ET	AT COST	524,524	651,080
JOHCM INTERNATIONAL SELECT FUN	AT COST	516,041	574,921
VANGUARD HIGH DIVIDEND YIELD E	AT COST	714,090	982,081
AMA MULTI-STRATEGY SPECIAL	AT COST		513

## TY 2019 Other Expenses Schedule

**Name:** MARG & JACK TARVER FDN IRRV TR  
**EIN:** 45-3629870

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	1,390	1,390		0
PARTNERSHIP EXPENSES	528	528		0

## TY 2019 Other Income Schedule

**Name:** MARG & JACK TARVER FDN IRRV TR**EIN:** 45-3629870

## Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	5,717	0	
SILVER CREEK LOW VOL STRATEGIES II, LTD	-4,722	-4,722	
MULTI STRATEGY SPECIAL LIQUIDATING, LP	40	40	
GCP LIQUIDATING TRUST	471	471	
SILVER CREEK LOW VOL STRAT II LP[	-17,298	-17,298	

## TY 2019 Other Increases Schedule

**Name:** MARG & JACK TARVER FDN IRRV TR**EIN:** 45-3629870

<b>Description</b>	<b>Amount</b>
MUTUAL FUND TIMING DIFFERENCE	3,089
AMORTIZATION	2,952
PARTNERSHIP INCOME ADJ	22,037
COST BASIS ADJ	7,584

## TY 2019 Other Professional Fees Schedule

**Name:** MARG & JACK TARVER FDN IRRV TR

**EIN:** 45-3629870

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	123,255	123,255		

## TY 2019 Taxes Schedule

**Name:** MARG & JACK TARVER FDN IRRV TR**EIN:** 45-3629870

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,727	4,727		0
FEDERAL TAX PAYMENT - PRIOR YE	3,000	0		0
FEDERAL ESTIMATES - PRINCIPAL	4,494	0		0
FOREIGN TAXES ON NONQUALIFIED	1,423	1,423		0