Form 990-PF

M. Received in cro n g anon

SCANNED NOV 1 9 2020

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.

Department of the Treasury

_		Nevenue Service GO 10 WWW.IIS	goviron	1330FFIOF IIISU				sen to t usile mapeetion
		lendar year 2019 or tax year beginning	 		, 2019,	and ending		, 20
		f foundation	A Employer identif					
THE DAN AND TERESE HEINTZELMAN FAMILY FND Number and street (or P O box number if mail is not delivered to street address) Room/suite							-5615275	
Number and street (or P.O. box number if mail is not delivered to street address)							B Telephone numb	per (see instructions)
	0.0							
_		WINTERHOFF TR						66-206-4816
Ci	yort	own, state or province, country, and ZIP or foreign post	ai code				C If exemption applica	ation is
	חמם	MOTER MA ACCOL					pending, check here	
		WSTER, MA 02631		1-2-1	- f - f		_	, \Box
G	une	ck all that apply: Initial return		Initial return	· · · · · · · · · · · · · · · · · · ·	ublic charity	- Torongir organiza	
		Final return		Amended re			2 Foreign organiza 85% test, check l	
_	Cha	X Address change	(-)(2)	Name chang			computation .	▶ ∟
Ī		ck type of organization: X Section 501				04	E If private foundation	n status was terminated
1		Section 4947(a)(1) nonexempt charitable trust		her taxable pr		1011	under section 507(I	b)(1)(A), check here • P
٠		market value of all assets at J Acco			asn Acc	ruai	,	in a 60-month termination
		, <u> </u>	ther (spe), must be on c	ach basis)		- under section 507(t	b)(1)(B),check here . >
r	_	Analysis of Revenue and Expenses (The		•	asn basis /			(d) Disbursements
٧	ur V	total of amounts in columns (b), (c), and (d)		evenue and enses per	(b) Net inve		(c) Adjusted net	for charitable
		may not necessarily equal the amounts in column (a) (see instructions))		enses per books	incom	e	income	purposes (cash basis only)
_	1		 	347,247.				,,
	2	Contributions, gifts, grants, etc., received (attach schedule) . Check fifthe foundation is not required to	 	341,441.				
	3	attach Sch B		7,431.		7,431.		STMT 1
	4	Interest on savings and temporary cash investments. Dividends and interest from securities		111,834.		9,842.		STMT 2
	ъ 5а	Gross rents		111,054.		J, 0 12.		01111 2
	b							
a)		Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10		185,196.				
ď	b	Gross sales price for all 012 070		105,150.				
Revenue	7	Capital gain net income (from Part IV, line 2).			18	5,196.	R	ECEIVED
æ	8	Net short-term capital gain				<u>, </u>		70
	9	Income modifications					<u>8</u> 11	N 1 9 2020 0
	10a	Gross sales less returns and allowances					8	
	b	Less Cost of goods sold .					, –	
		Gross profit or (loss) (attach schedule)						DEN, UT
	11	Other income (attach schedule)						
	12	Total Add lines 1 through 11		651,708.	30	2,469.		
	13	Compensation of officers, directors, trustees, etc						
nses	14	Other employee salaries and wages				NONE	NONE	
ens	15	Pension plans, employee benefits				NONE	NONE	<u> </u>
άx	16a	Legal fees (attach schedule)						
E E	b	Accounting fees (attach schedule) STMT. 3		1,325.		663.	NONE	663.
Administrative Expen	С	Other professional fees (attach scheams, 4 .		37,260.	3	7,260.		ļ
tra	17	Interest						
nisi	18	Taxes (attach schedule) (see instructions, 5.		11,210.		2,222.	· · · · · · · · · · · · · · · · · · ·	
Ē	19	Depreciation (attach schedule) and depletion .						
Ad	20	Occupancy						
ď	21 22	Travel, conferences, and meetings				NONE	NONE NONE	
ar	22	Printing and publications				NONE	NONE	
ing	23 24 25	Other expenses (attach schedule) STMT. 6.		76.		6.		70.
ati	24	Total operating and administrative expenses					_	
pei		Add lines 13 through 23		49,871.	4	0,151.	NONE	
		Contributions, gifts, grants paid		914,403.		0.15		914,403.
	26_	Total expenses and disbursements Add lines 24 and 25		964,274.	4	0,151.	NONE	915,136.
	27	Subtract line 26 from line 12						
	а	Excess of revenue over expenses and disbursements		-312,566.	<u> </u>			
	b	Net investment income (if negative, enter -0-)			26	2,318.		ļ
	c	Adjusted net income (if negative, enter -0-)						

JSA For Paperwork Reduction Act Notice, see instructions. 9E1410 1 000 ESQ890 5889 05/28/2020 18:41:20

Form 990-PF (2019)

Р	art II	Balance Sheets	Attached schedules and amounts in the	Beginning of year	End	of year
		_	description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ng		17,280	. 17,280
	2		cash investments	94,686.	32,139	. 32,139
	3					
			otful accounts >			
	4	Pledges receivable ▶		-		1
		Less allowance for doub	otful accounts >			
	5	Grants receivable		<u> </u>		
	6	Receivables due from	officers, directors, trustees, and other			
		disqualified persons (atta	ach schedule) (see instructions)			
	7		eceivable (attach schedule) 🕨			
		Less allowance for doub	otful accounts ► NONE			
Assets	8		se			
SSe	9	Prepaid expenses and de	eferred charges			
Ä	10a	Investments - U S and state	government obligations (attach schedule)			
	b	Investments - corporate	stock (attach schedule)	3,304,309.	3,009,208	. 4,758,915
			bonds (attach schedule)	803,746.	751,379	. 748,171
	11	Investments - land, building and equipment basis			~	
		Less accumulated deprecia (attach schedule)	ition ▶			
	12	Investments - mortgage	loans			
	13		ch schedule)			
	14	Land, buildings, and equipment basis				·· · · · · · · · · · · · · · · · ·
		Less accumulated deprecia (attach schedule)	ition			
	15	Other assets (describe	<u> </u>		····	
	16		completed by all filers - see the		2 212 226	5 556 505
_		instructions Also, see pa	age 1, item I)	4,202,741.	3,810,006	. 5,556,505
	17	Accounts payable and a	ccrued expenses			
	18	Grants payable				 ,
ies	19	Deferred revenue			·	<u> </u>
ij	20	•	rs, trustees, and other disqualified persons.			
Liabilities	21		tes payable (attach schedule)		·	<u> </u>
_	22	Other liabilities (describe	• ▶)			
		Takal fastatistas fadd lasa	- 47 Ab (22)		NON	<u> </u>
_	23		s 17 through 22)		NON	<u> </u>
Balances		Foundations that follow and complete lines 24,	y FASB ASC 958, check here ►			
anc		•				
ak	24		r restrictions			
dЕ	25		estrictions · · · · · · · · · · · · · · · · · · ·	١		
un		and complete lines 26 three	 1			
ıF		•		4,202,741.	3,810,006	!
9	26 27 28 29		ipal, or current funds	4,202,741.	3,010,000	,
et	20	•	land, bldg , and equipment fund			1
455	20	•	balances (see instructions)	4,202,741.	3,810,006	1
it /	30		net assets/fund balances (see	1,202,711.	3,020,000	
Net				4,202,741.	3,810,006	
P	art III		nges in Net Assets or Fund Balan			1
			palances at beginning of year - Part I		must agree with	
			d on prior year's return)			4,202,741.
2			line 27a		[·	-312,566.
			ded in line 2 (itemize) ► ADJ ZERO CB C			27,111.
		lines 1, 2, and 3		3,917,286.		
5	Dec	reases not included in	line 2 (itemize) ► SEE STAT		5	107,280.
			alances at end of year (line 4 minus li		o), line 29 6	3,810,006.
						Form 990-PF (2019)

(b) How acquired P - Purchase D - Donation

(c) Date acquired (mo , day, yr)

1 a PUBLICLY TRADED SECURITIES

Part IV

b

(d) Date sold (mo , day, yr)

C					
d					
e	, ,	·····		1	
	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))
а	813,970.		628,774.		185,196.
b b	013,570.		0207771	<u> </u>	203/130:
				<u>† </u>	
					· · · · · · · · · · · · · · · · · · ·
e Com	nlete only for assets sh	owing gain in column (h) and owned b	v the foundation on 12/31/69	<u> </u>	
	IV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		 Gains (Col. (h) gain minus (k), but not less than -0-) or Losses (from col. (h))
а					185,196.
b				1	
d			·		
e				<u> </u>	
<u> </u>		f If as	ain, also enter in Part I, line 7		
2 Cap	oital gain net income	or (not conital loce)	oss), enter -0- in Part I, line 7	2	185,196.
2 Not	abort torm conital as		,	-	103,150.
		ain or (loss) as defined in sections art I, line 8, column (c). See ins			
Part V			uced Tax on Net Investment I	3	
		the section 4942 tax on the distrib	outable amount of any year in the b	ase peri	od? Yes X No
			r; see the instructions before maki	ng anv e	ntries
Litt	(a)	(b)	(c)	T T	(d)
	ase period years ear (or tax year beginning in)	(b) Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution ratio (col (b) divided by col (c))
Calendar y	2018	631,337.	5,358,437.	 	0.117821
	2017	481,498.	5,222,736.	 	0.092193
	2017	340,565.	3,498,408.	+	0.097349
				+	0.055988
	2015	35,143.	627,686.		0.020515
	2014	11,499.	560,515.	 	0.020313
3 Ave	erage distribution rati	d)		2	0.383866
	•	oncharitable-use assets for 2019 fr			5,342,735.
5 Mu	ltiply line 4 by line 3.			5	410,178.
6 Ent	er 1% of net investm	ent income (1% of Part I, line 27b)		6	2,623.
7 Add	d lines 5 and 6			7	412,801.
8 Ent	er qualifying distribut	ions from Part XII, line 4		8	915,136.
lf li	no 9 is equal to or o				
JSA Par	t VI instructions.	reater than line 7, check the box	ın Part VI, line 1b, and complete	that par	rt using a 1% tax rate. See the

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate,

2-story brick warehouse, or common stock, 200 shs MLC Co)

participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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 c Did the foundation file Form 1120-POL for this year? 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 ►\$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ►\$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 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 detailed description of the activities 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(b) (relating to sections 4941 through 4945) satisfied either 8 By language in the governing instrument, or 8 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? If "Yes," complete Parl II, col (c), and Part XV AB Enter the states to which the foundation reports or with which it is registered See instructions AB 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 Q? If "No," attach explanation 9 If the answer is "Yes" t	Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstru	ction	s)	
b Domestor foundations that meet the section 4940(a) requirements in Part V, check here > \bigs_{a} and charts *We Part, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, inster 4% of Part, line 17c Local (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0.) 3 Add lines 1 and 2 4 Subtritia A (normen) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0.) 5 Tax biased on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 5 Tax biased on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 5 Tax biased on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 5 Tax biased on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 5 Tax biased on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 6 To-folds: Payments a 2019 estimated tax payments and 2018 overpayment credited to 2019. 6 Seal	1a	Exempt operating foundations described in section 4940(d)(2), check here				
here ► ☑ and entire 1% of Part I, line 27b. All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, cot (b). Part I, line 12, cot (b). 3		Date of ruling or determination letter (attach copy of letter if necessary - see instructions)				
c All other domestic foundations enter 2% of line 279 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 -0-1 3 Add lines 1 and 2. 3 Add lines 1 and 2. 4 Subhtle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-1 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-1 6 Credits/Payments a 2019 estimated tax payments and 2018 overpayment credited to 2019. 5 Exempt foreign organizations - tax withheld at source. 6 Ex paid with application for extension of time to file (form 8868). 6 Ex NONE 6 Backup withholding aroneously withheld 7 Total credits and payments Add lines 8 at through 6d. 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached in 8 and 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overed 9 Tax due. If the othal of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount overpaid. 7 Total credits and payments Add lines 5 and 8, enter the amount overpaid. 8 Enter the amount of line 10 to be Credited to 2020 estimated tax by 2,251. Refunded in 11 Part VIIA Statements Regarding Activities 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 9 Dut it spond more than 5100 during the year (leither directly or indirectly) for political purposes? See the instructions for the definition. 16 the answer is "rise" to 1 at or 15, attach a detailed description of the activities and topics of distributed by the foundation in connection with the activities and conformation of distributed by the foundation in connection with the activities on foundation managers by S 10 dies foundation engaged in any activities that have not previously reported to the IRS. In its governing instrument, articles of incorporation, or bylaxies, or other emiliar instrument. 1 Yes, "attach a detailed descr	b			2,6	<u> 23.</u>	
Part Line 12, coll (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-1 3 Add lines 1 and 2 4 Subbtle A funcione) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-1 5 Tax based on investment incomes. Subtract line 4 from line 3 if zero or less, enter -0-1 5 Tax based on investment incomes. Subtract line 4 from line 3 if zero or less, enter -0-1 5 Tax based on investment incomes. Subtract line 4 from line 3 if zero or less, enter -0-1 5 Tax based on investment incomes. Subtract line 6 from 1888) 6 Credits/Payments a 2019 settmatod tax payments and 2018 ovorpaymont credited to 2019 . 5 Ea		here \blacktriangleright X and enter 1% of Part I, line 27b				
2 No. 1 No. 2 No. 2 No. 3 Add ines 1 and 2. 3 No. 1 No. 2 N	c					
3 Add lines 1 and 2 . 4 Subtide A Linconne) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0 . 5 Tax based on investment income. Subtract line 4 from line 3 fl zero or less, enter -0 . 6 Credits/Payments a 2019 estimated tax payments and 2018 overpaymont credited to 2019 . 5 Eal 4,874. b Exempt foreign organizations - tax withheld at source . 6 Tax paid with application for extension of time to file (Form 8868) . 6 Backup withholding erroneously withheld 7 Torial credits and payments Add lines 5a through 6869 . 8 Enter any penalty for underpayment of estimated tax. Check here					יינארטז	
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0+ 4 NON 5 7,623						
Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0						
6 Credits/Payments a 2019 estimated tax payments and 2018 overpayment credited to 2019	_	Sability of fileditial factions and faction and filed and faction and filed and faction and faction and faction and factions and factions and factions are factions and factions and factions are factions are factions and factions are factions and factions are factions are factions and factions are factions and factions are factions and factions are factions are factions and factions are factions and factions are factions are factions and factions are factions and factions are factions are factions and factions are factions are factions and factions are factions and factions are factio				
a 2019 estimated tax payments and 2018 overpayment credited to 2019 . 68 4,874 b Exempt foreign organizations - tax withheld at source . 66 NONE c Tax paid with application for extension of time to file [Form 8868] . 6c NONE d Backup withholding erroneously withheld . 7 4,874 8 Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached . 8 9 Tax due. If the total of lines 5 and 8 is more than hine 7; enter amount owed . 9 9 10 2,251 10 Overpayment. If line 7 is more than the total of lines 5 and 8 is more than the lines 1 and 1 an		The based on investment mount, dashed into 4 from the 5 from 5 fr		۷, ۵	123.	
b Exempt foreign organizations - tax withheld at source						
c Tax paid with application for extension of time to file (Form 8868). 6c NONE d Backup withholding erroneously withhold T Total credits and payments Add lines 6 st through 6d . 7 4,874 8 Enter any penalty for underpayment of estimated tax. Check here 1 of Form 2220 is attached . 8 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 2,251 11 Enter the amount of line 10 to be Credited to 2020 estimated tax 2,251. Refunded ▶ 11 Part VINA Statements Regarding Activities 2,251. Refunded ▶ 11		' '				
d Backup withholding erroneously withheld 7 Total credits and payments Add lines 6s through 6d 7 4,874 8 Enter any penalty for underpayment of settimated tax. Check here		NOVE			ŧ	
7 Total credits and payments Add lines 6 a through 6d		To be a second of the control of the			1	
8 Enter any penalty for underpayment of estimated tax. Check here	_			4,8	374.	
3 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 11 Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 2,251. Refunded ▶ 11 12 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 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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 c Did the foundation if left for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (i) On the foundation lime form 1120-POL for this year? 2 Has the foundation managers ▶ \$ 2 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 detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a detailed that are returned by General Instruction T 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either 8 by language in the governing instrument, or 9 By state legislation that effectively amends the governing instrument so that no mandatory directions that c						
The Finite the amount of line 10 to be Credited to 2020 estimated tax ▶ 2, 251. Refunded ▶ 11 Part VIIA Statements Regarding Activities	9					
The participate or intervene in any political campaign? 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 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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 c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation managers ▶ \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 Has the foundation made any changes, not previously reported to the IRS? 3 Has the foundation have 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 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either 8 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? If "Yes," complete Part II, col (c), and Part XV 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? If "Yes," complete Part II, col (c), and Part XV By If the answer is "Y	10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		2,2	<u>251.</u>	
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 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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 c Did the foundation file Form 1120-PQL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ (2) On 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? 1 I' "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a candiormed copy of the changes. 3 If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there all quidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either 9 By language in the governing instrument, or 9 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? If "Yes," complete Parl II, col (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered See instructions F 8b X 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(15) for calendar year 2019	11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 2,251. Refunded ▶ 11				
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, ettach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities Did the foundation file Form 1120-POL for this year? It c Did the foundation Ferm 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$		**************************************				
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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 c Did the foundation file Form 1120-PQL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$\simes \sum_{\text{(1)}} \text{(2)} \text{ On foundation managers } \simes \sum_{\text{(2)}} \text{(2)} On foundation during the year for political expenditure tax imposed on foundation of incorporation, or other similar instruments? If "Yes," attach a detailed description of the activities of incorporation, or other similar instruments? If "Yes," attach a detailed description of the activities of incorporation, or other similar ins	1a		<u> </u>	Yes	No	
Instructions for the 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 c Did the foundation flie Form 1120-PQL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ►\$			1a		<u>X</u>	
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Dublished or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (11) on the foundation ►\$ (22) on foundation during the year for political expenditure tax imposed on foundation managers ►\$ 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? 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 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4 Bif "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either 8 By language in the governing instrument, or 8 By language in the governing instrument, or 9 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? If "Yes," complete Part II, col (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered See instructions MA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General for designate) of each state as required by <i>General Instruction G?If</i> "No," attach explanation 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			10		X	
c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ►\$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ►\$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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? 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 8a Enter the states to which the foundation reports or with which it is registered See instructions MA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General for designate) of each state as required by General Instruction G?If "No," attach explanation 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 tax year beginning in 2019? See the instructions for Part XIV If "Yes," omplete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addressess.						
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$	_	•	10		Х	
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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	2		2		<u>X</u>	
of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		If "Yes," attach a detailed description of the activities			1	
4a	3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles				
b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 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? 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 Enter the states to which the foundation reports or with which it is registered. See instructions. MA 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. 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 tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV. 9 Old any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u>X</u>	
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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?						
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	· · · · · · · · · · · · · · · · · · ·			,	
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Ba Enter the states to which the foundation reports or with which it is registered. See instructions ▶ MA 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	7					
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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 tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV			8b	X		
complete Part XIV	9					
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes,"				
names and addresses		complete Part XIV	9		<u> X</u>	•
names and addresses	10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			.,	
Form 990-DF (2011)				0 PT	X	

Par	t VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified		!	
	person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► DANIEL HEINTZELMAN Telephone no ► (866) 206	481	6	
14	Located at ▶ 96 WINTERHOFF TR, BREWSTER, MA ZIP+4 ▶ 02631			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		•	
13	and enter the amount of tax-exempt interest received or accrued during the year			
4.0	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority		Yes	No
16		16		X
	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			
Day	the foreign country			
Fair	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		163	140
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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			1
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		,	, t
	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)			
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			
С	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		Х
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))			
2	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			
•	6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years			
h	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
D	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
		2b		
	all years listed, answer "No" and attach statement - see instructions)			
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			l .
_	<u> </u>			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			Ι,
	at any time during the year?		ŀ	;
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the			
	foundation had excess business holdings in 2019),	3b		<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
_	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		Х
		99	0-PF	1201

Part	VII-B	Statements Regarding Activities f	or Which Form 4	720 May Be Req	uired (continued)		,	
-5a	During th	e year, did the foundation pay or incur any amo	ount to.				Yes	No
	(1) Carry	on propaganda, or otherwise attempt to influe	nce legislation (sectio	n 4945(e))?	. Yes X No	,		;
	(2) Influe	nce the outcome of any specific public ele	ection (see section 4	4955), or to carry or	η,			,
	direct	ly or indirectly, any voter registration drive?			. Yes X No	,		i
	(3) Provid	de a grant to an individual for travel, study, or o	ther similar purposes	?	. Yes X No	,		
	(4) Provid	de a grant to an organization other than a	charitable, etc., org	janization described i	n			}
	sectio	n 4945(d)(4)(A)? See instructions			. Yes X No	,]
		de for any purpose other than religious, cl						i
	purpo	ses, or for the prevention of cruelty to children	or animals?		. Yes X No	,		
b	If any ar	swer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the e	xceptions described in	ו]
	Regulation	ns section 53.4945 or in a current notice regar	ding disaster assistan	ce? See instructions .		5b_		
	Organizat	ons relying on a current notice regarding disas	ster assistance, check	here				
С	If the an	swer is "Yes" to question 5a(4), does the	foundation claim e	xemption from the t	ax			١,
	because i	t maintained expenditure responsibility for the	grant?		. Yes No	•		i
	If "Yes," a	ttach the statement required by Regulations se	ction 53 4945-5(d)					:
6a	Did the	oundation, during the year, receive any fur	nds, directly or indire	ectly, to pay premiur	ms			•
	on a perse	onal benefit contract?			. Yes X No)		
ь	Did the fo	undation, during the year, pay premiums, direc	tly or indirectly, on a	personal benefit contra	ıct [?]	. <u>6b</u>		<u>X</u>
		6b, file Form 8870						
7a	At any tin	ne during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?	. Yes X No	• -	-	- •
b	-	id the foundation receive any proceeds or have	•		on?	· 7b		
8		ndation subject to the section 4960 tax on pay						í
0 .		ion or excess parachute payment(s) during the Information About Officers, Directo	re Tructoes Fou	ndation Manager	. Yes X No			<u> </u>
	VIII	and Contractors						
1\	List all of	icers, directors, trustees, and foundatio						
		(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) Expension	owance	unt, es
SEE	STATE	IENT 8						
								
2	Compens	ation of five highest-paid employees	(other than thos	e included on line	e 1 - see instruction	ons) If n	one.	enter
-	"NONE "	ation of the inglicat para employees						
		ddaga of anh amplana a daga daga daga daga daga daga daga	(b) Title, and average	In Company	(d) Contributions to employee benefit	(e) Expen	se accou	unt,
(a)	Name and a	ddress of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation	other all	owance	es
	·							
NONI				NONE	NONE	N	ONE	
				<u> </u>				
Total	number o	of other employees paid over \$50,000		<u> </u>	<u> ▶ </u>	Form 99	ONE	
TULAI								

3 Five h	ghest-paid independent contractors for professional services. See instructions. If none, enter "NONE	
3 1140 11	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
IONE		NONE
otal numbe	r of others receiving over \$50,000 for professional services	NONE
art IX-A	Summary of Direct Charitable Activities	
List the four	dation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of a and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1NONE		
2		
3		
4		
Part IX-B	Summary of Program-Related Investments (see instructions)	·
	two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE		
,		
-		
All other pro	gram-related investments. See instructions	
3 NONE		

Fall	winimum investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign found	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	<u> </u>
b	Average of monthly cash balances	1b	124,232.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,424,096.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	1	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,424,096.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	81,361.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,342,735.
6	Minimum investment return. Enter 5% of line 5	6	267,137.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part.)	idations	
1	Minimum investment return from Part X, line 6	1	267,137.
2 a			
b	Income tax for 2019. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	2,623.
3	Distributable amount before adjustments. Subtract line 2c from line 1		264,514.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4	5	264,514.
6	Deduction from distributable amount (see instructions)		NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	264,514.
_			
	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		915,136.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	915,136.
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	2,623.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	912,513.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	Iculating v	
	qualifies for the section 4940(e) reduction of tax in those years.	•	

Form **990-PF** (2019)

Page 9

	1 990-PF (2019)				Page 9
Pa	rt XIII Undistributed Income (see instru	ctions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2019 from Part XI,	Corpus	Years prior to 2018	2018	2019
	line 7				264,514.
	Undistributed income, if any, as of the end of 2019			NONE	
	Enter amount for 2018 only		NONE	NONE	
	Total for prior years 20,20,20,20		14011		
	From 2014				
	From 2015				
	From 2016				
-	From 2017				
	From 2018				
	Total of lines 3a through e	793,275.			
4	Qualifying distributions for 2019 from Part XII,				
	line 4 ▶ \$ 915,136.				
а	Applied to 2018, but not more than line 2a			NONE	
	Applied to undistributed income of prior years				
_	(Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election				
Ī	required - see instructions)	NONE			
d	Applied to 2019 distributable amount				264,514.
	Remaining amount distributed out of corpus	650,622.			
5	Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same				
	amount must be shown in column (a))	NONE			NONE
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,443,897.			
	Prior years' undistributed income Subtract				
-	line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b. Taxable				
	amount - see instructions		NONE		
е	Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see				
	Instructions			NONE	
f	Undistributed income for 2019. Subtract lines			ļ	
	4d and 5 from line 1. This amount must be				MONT
	distributed in 2020				NONE
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	NONE			
_	required - see instructions)	NOINE			
8	Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	2,899.			,
9	Excess distributions carryover to 2020.				
	Subtract lines 7 and 8 from line 6a	1,440,998.			· · · · · · · · · · · · · · · · · · ·
10	Analysis of line 9				
а	Excess from 2015 6, 127.				
b	Excess from 2016 189,401.				1
c	Excess from 2017 221, 781.				
d	Excess from 2018 373,067.				ı
	Excess from 2019 650, 622.			ì	

18. If the foundation has received a ruling or destraination later that it is a private operating foundation and the lings effective for 2019, earth dailing of the dailing	Pai	rt XIV Private Ope	erating Foundations	(see instructions ar	nd Part VII-A, quest	ion 9)	NOT APPLICABLE
foundation, and the ruling as effective for 2015, enter the dampt of the ruling. 28 Enter the lesser of the affective the foundation is a private operating foundation described in section 29 Enter the lesser of the affective the foundation is a private operating foundation described in section 1 or the minimum investment from Part feet 2019 feet 2019 feet 2017 feet 2019 feet 2017 feet							
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(i)(3) or 4942(i)(5) 20 Enter the lesses of the act place of th			-			· ·	
28 Einter the lesser of the asign passed net more from Part I or the minimum investment (see 1) and 1	ь	•		,			j)(3) or 4942(j)(5)
passed net recome from Part I or 2 only (a) 2019 (b) 2018 (c) 2017 (d) 2016							
I for the runnium investment return from Park 1 for each year instead. C challying activations and the state of the foundation with the foundation had \$5,000 or more in assigns and the foundation who have contributed more than \$5,000 (Fee section 507(d[2])). Park XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assigns any time during the year - see instructions.) Park XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assigns any time during the year - see instructions.) Park XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assigns any time during the year - see instructions.) Park XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assigns any time during the year - see instructions.) Park XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assigns any time during the year - see instructions.) Park XV Supplementary Information Manager: 1 Information Regarding Foundation Manager: 2 Use of the total contributions received by the foundation who have contributed more than \$5,000 (See section 507(d[2]) N/A B List any managers of the foundation who own 10% or more of the stock of a corporation 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]) N/A 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here N/Z if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds if the foundation who was contributed more than \$5,000 (See section 507(d[2]) N/A 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here N/Z if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds if the foundatio			· · · · · · · · · · · · · · · · · · ·	(b) 2018		(d) 2016	(e) Total
year letted							
B 88% of line 2a					<u>,</u>		
C cushying estimations from Pin Mills (1) and the properties of the control of t		· ·			\		
XII, the x for each year lates c A mounts meltical which is a proper of the control of accept density for school conduction and control of accept density for school conduction and control of the con							
d Amounts modered on line 2 care searched to season expended of seeing sectivities of careties contributions made descript for season seasoned of 2 careties of 2 caretie	С						
used directly for active conduct of exempt activations made described for such activations made described for such activations made described for such activations and the such activation and the su	d					 	
e Quarking dambalanes made directly for service conduct of exempt services 3-blowed has a few man fact of most made 2		used directly for active conduct					
dereity for service conduct of exempt scribers subursed line 2 to 1 to 1 to 2 to 1 to 2 to 1 to 2 to 1 to 1	_						
exemple about 5 0,000 for the state of the s	е						
3 Complete 3a, b, or c for the alternative sterioletions. 4 Assist alternative sterioletions. 5 What of assets qualifying sterioletions and sterioletic steriole					_		
alternative test relied upon	3						
(2) Yoke of seets quilying users seet the control of the control o						V	
(2) Value of assets couldnown when the contribution is a second of a second o	а	"Assets" alternative test - enter					
under section statisticalistics						 \ 	
b Endowment alternative test- ment rature shown in Part X. time 6 for each greated in common invest- ment rature shown in Part X. time 6 for each greated in common invest- ment rature shown in Part X. time 6 for each greated in common invest- ment rature shown in Part X. time 6 for each greated in common invest- ment rature shown in the greated in common investment income furtherst, dividends, rents, payments on securies towns (securio \$17,1815), [2] Support from greater in section 4922 (ii)(17,1815), and 5 or more public and 5 or more public and 5 or more provided in section 4922 (iii)(17,1815), and 5 or more provided in section 4922 (iii)(17,1815), and 5 or more provided in section 4922 (iii)(17,1815), and 5 or more provided in section 4922 (iii)(17,1815), and 5 or more provided in section 4922 (iii)(17,1815), and 5 or more provided in section 4922 (iii)(17,1815), and 5 or more provided in section 4922 (iii)(17,1815), and 5 or more provided in section 4922 (iii)(17,1815), and 5 or more provided in section 4922 (iii)(17,1815), and 5 or more provided in section 4922 (iii)(17,1815), and 5 or more provided in section 4922 (iii)(17,1815), and 5 or more provided in section 4922 (iii)(17,1815), and 5 or more provided in section 4922 (iii)(17,1815), and 6 or more provided in section 4922 (iii)(17,1815), and 6 or more provided in section 4922 (iii)(17,1815), and 6 or more provided in section 4922 (iii)(17,1815), and 6 or more provided in section 4922 (iii)(17,1815), and 6 or more provided in section 4922 (iii)(17,1815), and 6 or more provided in section 4922 (iii)(17,1815), and 6 or more provided in section 4922 (iii)(17,1815), and 6 or more provided in section 4922 (iii)(17,1815), and 6 or more provided in section 4922 (iii)(17,1815), and 6 or more provided in section 4922 (iii)(17,1815), and 6 or more provided in section 4922 (iii)(17,1815), and 6 or more provided in section 4922 (iii)(17,1815), and 6 or more provided in section 4922 (iii)(17,1815), and 6 or more provided in section		· · ·					
enter 22s of monitorial mosts whose in Part X Interest State of the cate type of the cate						 	
ment rature shown in Part X. the 6 for each year isted at X. c "Support alternative sea! - enter (1) Total support other than gross investment income (Introest, and securines) learns teacome income (Introest, and securines) learns teacome styloids. (2) "Gershald Introest organizations as provided in section 492 (I)(I)(I)(I)(I)(I)(I)(I)(I)(I)(I)(I)(I)(D						
c "support alternative lears - enter 11 Trail support other than gross unvestment uncome 12 Support from a securines 12 Information Regarding Foundation Wanagers: 13 Lings are mount of support from an everngh 14 Gross investment income 15 Information Regarding Foundation Wanagers: 1 Information Regarding Foundation Wanagers: 2 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)) N/A 5 List any managers of the foundation who have contributed more than \$5,000) (See section 507(d)(2)) N/A 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ► [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds if the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. 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							
(1) Total support other than grass investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)). (2) Support from general support of the securities loans (section 512(a)(5)). (3) Largest amount of support from general provided in section 4942 (git)(3)(8)(6)(6). (4) Cross investment income. Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) N/A 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 N/A Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ► X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds if the foundation makes gifts, grants, etc, to individuals or organizations under other conditions, complete items 2a, b, c, and d. 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: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other		line 6 for each year listed				 	
gross investment income (interest, advidends, rents, payments on securiosis loans securiosis (advidends, rents, payments on securiosis). [2] Support from general section \$12(a)(5)(5) (7) (7) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	C	444					
payments on securities to as securities to assected 512(NSI). or royaltes)							
loans (section 51/20/80). or organizations are seemed organizations as public and 5 or more exempt organizations as public and 5 or more exempt organizations. 494. (3) Largest amount of support from an exempt organization. 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)) N/A 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 N/A 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ► X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds if the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. 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: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other							
22 Support from general public and \$ or more exempt organizations and sor more exempt organizations and sor more port from an exempt (pl308/lim)						\	
public and 5 or more exempt organizations as provided in section \$492 (I)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)						-	\
provided in section 4942 (IGRISHING)							
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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		· ·			•	J	
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		The name, address, an	d telephone number o	r email address of the	person to whom apr	olications should be ad	dressed:
c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other	-				,		
c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other	b	The form in which app	lications should be sub	mitted and information	on and materials they	should include:	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other							
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other							- _
	С	Any submission deadli	nes:				
							ı
						 	
	d		mitations on awards	, such as by geogra	aphical areas, charit	table fields, kinds of	institutions, or other

3 Grants and Contributions Paid Duri	If recipient is an individual	roved for	ruture rayment	
3 Grants and Contributions Paid Duri Recipient Name and address (home or business)	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	COMMISCION	
a Paid during the year				
SEE ATTACHED				
DBB KITKCHED	NONE	PC	PROGRAM/PROJECT SUPPORT	914,403.
		İ		
•				
			,	
T-4-I		<u> </u>	▶ 3a	914,403.
b Approved for future payment	 	· · · · · ·		514,403
• Approved for fature payment				
]		
•				
Total			▶ 3b	

Part XVI	-A Analysis of Income-Produ	ucing Act	ivities			
	amounts unless otherwise indicated	Unrela	ated business income	Excluded by	y section 512, 513, or 514	(e)
1 Program	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a	I Service revenue			· · · · · · · · · · · · · · · · · · ·		1000 mandanono /
						· · · · · · · · · · · · · · · · · · ·
	_					,
f						
g Fees	and contracts from government agencies					
-	rship dues and assessments					
	on savings and temporary cash investments.			14	7,431.	NONE
	ds and interest from securities			14	111,834.	NONE
	tal income or (loss) from real estate					
a Debt	t-financed property					
	debt-financed property					·
	al income or (loss) from personal property					
7 Other in	ivestment income					
8 Gain or (I	loss) from sales of assets other than inventory			18	185,196.	
9 Net inco	ome or (loss) from special events · · ·					
	rofit or (loss) from sales of inventory -					
11 Other re	evenue a					
b					<u></u> -	<u> </u>
c	····	<u></u>				
d	 			_		
e						
	Add columns (b), (d), and (e)				304,461.	NONE
	dd line 12, columns (b), (d), and (e)				13	304,461.
	neet in line 13 instructions to verify calcu					· ···
Part XVI						
Line No.	Explain below how each activit					
lacktriangledown	accomplishment of the foundation					
	···· · · · · · · · · · · · · · · · · ·					
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Form 990-PF (2019)				46-56152	75	Pa	age 13
Part XVII	Information R Organizations	egarding Tra	nsfers to and Trans	sactions and	l Relationshi _l	os With Nonchar	table Ex	empt
ın se			engage in any of the f 501(c)(3) organization				Yes	No
Ū		g foundation to	a noncharitable exemp	t organization	of [.]			
(1) Ca	sh						1a(1)	X
		• • • • • • • •			• • • • • • •	• • • • • • • • • • • •	1a(2)	X
	transactions:							v
			npt organization ble exempt organization					X
			assets					X
								X
	-					r		X
			p or fundraising solicita			ſ		X
			ts, other assets, or paid					X
value	of the goods, other	assets, or serv	es," complete the follow ces given by the report gement, show in colum	rting foundatio	n If the found	ation received less t	han fair n	narket
(a) Line no	(b) Amount involved		noncharitable exempt organiza			ers, transactions, and share		
								
		<u> </u>	····					
	· · · · · · · · · · · · · · · · · · ·							
								
describ	ped in section 501(c)	(other than sec	filiated with, or related ction 501(c)(3)) or in se				Yes 🔯	No.
b if yes	complete the follow (a) Name of organization		(b) Type of organ	ization	(c) Description of relationsh	пр	
·				· · · · · · · · · · · · · · · · · · ·				
				-				
Sign correct	perialtics of perjury, I declar t, and complete Declaration of	re that have examing preparer (other than to	ned this return, including accompany accompany is based on all information.	of which preparer ha	nd statements, and to as any knowledge	May the IRS		return
Here Sign	nature of officer or trustee	/	Date	Title	_ 	See instructions	XYes	No
 Paid	Print/Type preparer's nat		Prederer's signature	COTE	Date 5/2 al	Checkif PT		
Preparer	SHARRON COOK		DAY WALLEY	WIF	1001		0054526	<u>, 0</u>
Use Only		FTH THIRD O BOX 6308				Firm's EIN ► 31-0	<u>676865</u>	
out Only		NCINNATI,	OH	_45263-08	858	Phone no 866-20	6-4816	
	<u> </u>						990-PF	(2019)

Schedule B

(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service Schedule of Contributors

OMB No 1545-0047

2019

Name of the organization

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

Go to www.irs.gov/Form990for the latest information.

Employer identification number

THE DAN AND TERESE H	46-5615275				
Organization type (check one).					
Filers of:	Section:				
form 990 or 990-EZ 501(c)() (enter number) organization					
4947(a)(1) nonexempt charitable trust not treated as a private foundation					
	527 political organization				
Form 990-PF	X 501(c)(3) exempt private foundation				
4947(a)(1) nonexempt charitable trust treated as a private foundation					
	501(c)(3) taxable private foundation				
Check if your organization is co	vered by the General Rule or a Special Rule.				
	(8), or (10) organization can check boxes for both the General Rule and a S	pecial Rule See			
General Rule					
X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.					
Special Rules					
regulations under sec 13, 16a, or 16b, and	escribed in section $501(c)(3)$ filing Form 990 or 990-EZ that met the 33 1/tions $509(a)(1)$ and $170(b)(1)(A)(vi)$, that checked Schedule A (Form 990 of that received from any one contributor, during the year, total contributions the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Co	or 990-EZ), Part II, line of the greater of (1)			
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.					
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year					
990-EZ, or 990-PF), but it must	an't covered by the General Rule and/or the Special Rules doesn't file Sched answer "No" on Part IV, line 2, of its Form 990; or check the box on line H ertify that it doesn't meet the filing requirements of Schedule B (Form 990,	of its Form 990-EZ or on its			

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Schedule B (Form 990, 990-EZ, or 990-PF) (2019) Name of organization THE DAN AND TERESE HEINTZELMAN FAMILY FND

Employer identification number 46-5615275

Part I	Contributors (see instructions). Use duplicate cop	ies of Part I if additional space is n	eeded
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAN HEINTZELMAN 96 WINTERHOFF TR BREWSTER, MA 02631	\$\$	Person X Payroll X Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization THE DAN AND TERESE HEINTZELMAN FAMILY FND Employer identification number 46-5615275

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No.	(b)	(c) FMV (or estimate)	(d)
Part I	Description of noncash property given	(See instructions)	Date received
	200 SHARES MASTERCARD INC.		
1	5300 SHARES VANGUARD FTSE DEVELOPED MARKETS		
	500 SHARES VANGUARD GROWTH ETF		
	2000 SHARES VANGUARD VALUE ETF	\$499,930.	10/29/2019
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

NET INVESTMENT INCOME		7,431.
REVENUE AND EXPENSES PER BOOKS		7,431.
		TOTAL
DESCRIPTION	MONEY MARKET INTEREST	

- DIVIDENDS AND INTEREST FROM SECURITIES FORM 990PF, PART I

TOTAL

2

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	663.	
ADJUSTED NET INCOME	NONE	
NET INVESTMENT INCOME		
REVENUE AND EXPENSES PER BOOKS	1,325.	
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC	

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NET INVESTMENT INCOME	37,260. 37,260. ===========
REVENUE AND EXPENSES PER BOOKS	37,260. 37,260. ====================================
	(NON-DED TOTALS
	FEES
NC	MNGMNT
DESCRIPTION	INVESTMNT MNGMNT FEES (NON-DED

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NET INVESTMENT INCOME	2,117.	2,222.
REVENUE AND EXPENSES PER BOOKS	6,788. 2,200. 2,117. 105.	11,210.
DESCRIPTION	PRIOR YEAR EXCISE TAX PAID EXCISE TAX ESTIMATE FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS

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990PF,	
FORM	

CHARITABLE PURPOSES	.07	70.
NET INVESTMENT INCOME	. 9	
REVENUE AND EXPENSES PER BOOKS	70.	76.
DESCRIPTION	OTHER MISC. EXPENSES INVESTMENT EXPENSES ON DIVIDEN	TOTALS

9

105,113.

107,280.

=========

ADJ ZERO CB ON CONTRIBUTED VANGUARD FTSE

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUN	D BALANCES
DESCRIPTION	AMOUNT
RETURN OF CAPITAL ADJUSTMENT	2,158.

TOTAL

STATEMENT 7

1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

DANIEL C HEINTZELMAN

ADDRESS:

96 WINTERHOFF TR BREWSTER, MA 02631

TITLE:

a by in h

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

TERESE HEINTZELMAN

ADDRESS:

96 WINTERHOFF TR BREWSTER, MA 02115

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

LORI J. HEINTZELMAN

ADDRESS:

250 FIRST AVENUE APT. 239

CHARLESTOWN, MA 02119

 ${ t TITLE}:$

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

TIMOTHY D. HEINTZELMAN

ADDRESS:

16 UNION STREET APT. 2

CHARLESTOWN, MA 02129

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

THE DAN AND TERESE HEINTZELMAN FAMILY FND

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ______

OFFICER NAME:

KIMBERLY T. HEINTZELMAN

ADDRESS:

250 FIRST AVE, APT 239

CHARLESTOWN, MA 02119

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1