2949134002415 0

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 for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: Farmers Alliance Companies Charitable Foundation

A Employer identification number: 48-1172871

Number and street (or P O box number if mail is not delivered to street address): 1122 N Main Street

Room/suite:

B Telephone number (see instructions): (620)241-2200

City or town, state or province, country, and ZIP or foreign postal code: McPherson, KS 67460

C If exemption application is pending, check here ▶ ☐

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 944,039

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d), must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	18,500			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	11			
	4	Dividends and interest from securities		14,343		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		17,717		
	8	Net short-term capital gain			1,322	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	18,511	32,060	1,322	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)		11,951		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	40			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	40	11,951		
	25	Contributions, gifts, grants paid	53,731			53,731
	26	**Total expenses and disbursements.** Add lines 24 and 25	53,771	11,951		53,731
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(35,260)			
	b	**Net investment income** (if negative, enter -0-)		20,109		
	c	**Adjusted net income** (if negative, enter -0-)			1,322	

RECEIVED OCT 13 2020 Ogden, UT

SCANNED FEB 08 2021

47 Received in Batching Ogden · DEC 03 2020

16

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,384	17,124	17,124
	2 Savings and temporary cash investments	2,477	14,958	14,958
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	505,808	452,083	510,991
	c Investments—corporate bonds (attach schedule)	157,019	169,694	175,158
	11 Investments—land, buildings, and equipment: basis ▶ 12,316			
	Less: accumulated depreciation (attach schedule) ▶ 12,316			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	250,000	250,000	225,808
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶		0	0
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	917,688	903,859	944,039
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	917,688	903,859	
	29 **Total net assets or fund balances** (see instructions)	917,688	903,859	
	30 **Total liabilities and net assets/fund balances** (see instructions)	917,688	903,859	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	917,688
2	Enter amount from Part I, line 27a	2	(35,260)
3	Other increases not included in line 2 (itemize) ▶ Trust Activity	3	21,431
4	Add lines 1, 2, and 3	4	903,859
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	903,859

Part IV 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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b	See Attached Detail			
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				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
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	17,717
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	1,322

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	42,125	923,756	.0456
2017	146,558	932,999	.1571
2016	93,750	920,203	.1019
2015	155,750	1,005,410	.1549
2014	148,500	1,001,679	.1483

2	**Total** of line 1, column (d)	2	0.6078
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0 1216
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	896,201
5	Multiply line 4 by line 3	5	108,978
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	201
7	Add lines 5 and 6	7	109,179
8	Enter qualifying distributions from Part XII, line 4	8	53,731

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary—see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	402
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	
3	Add lines 1 and 2	3	402
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	402
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 870		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	870
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 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	468
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 468 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		✓
	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?	1c		✓
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? If "Yes," attach a detailed description of the activities.	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		✓
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	✓	
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		✓
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	✓	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
	Website address ▶ N/A			
14	The books are in care of ▶ W. Paul Taliaferro Telephone no. ▶ 620-241-2200			
	Located at ▶ 1122 N. Main Street, McPherson, KS ZIP+4 ▶ 67460			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)? ☐ Yes ☑ 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.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		✓
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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☐ No			
	If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☐ 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		✓

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Brian Lopata 1122 N Main Street, McPherson, KS 67460	President, 1 hr	0		
Ryan Hicks 1122 N Main Street, McPherson, KS 67460	Vice President, 1 hr.	0		
W. Paul Taliaferro 1122 N Main Street, McPherson, KS 67460	Treasurer, 1 hr.	0		
Ronda Sjogren 1122 N Main Street, McPherson, KS 67460	Secretary, 1 hr.	0		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 2019 was the twenty-fourth year of the foundation. Expenditures were made for the promotion of charitable purposes and to generate interest in the foundation	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
2	
All other program-related investments See instructions 3	
Total. 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	899,816
b	Average of monthly cash balances	1b	10,033
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	909,849
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	909,849
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	13,648
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	896,201
6	**Minimum investment return.** Enter 5% of line 5	6	44,810

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

1	Minimum investment return from Part X, line 6			1	44,810
2a	Tax on investment income for 2019 from Part VI, line 5	2a	402		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	402
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	44,408
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	44,408
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	44,408

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	53,731
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	53,731
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	53,731

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				44,408
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only				
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2019 distributable amount				44,408
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

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

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

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
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:

W. Paul Taliaferro, 1122 N. Main Street, McPherson, KS 67460

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

Written Form - additional information may be required

c Any submission deadlines:

None

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

For children or dependents of employees to pay for education and/or benefit the community

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
a *Paid during the year*				
See Attached Schedule				
Total ▶ **3a**				53,731
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	14,343	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				14,343	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 14,343

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	N/A

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

Sign Here

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

W Paul Tarrafallo 9/30/2020 Treasurer

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No 1545-0047

2019

Name of the organization	Employer identification number
Farmers Alliance Companies Charitable Foundation	48-1172871

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	☑ 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 covered by the **General Rule** or a **Special Rule.**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ 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

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33$^1/_3$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000, or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ 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 . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Farmers Alliance Mutual Insurance Company 1122 N. Main Street McPherson, KS 67460	$ 18,500	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.)
(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	Employer identification number

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

(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**
		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (See instructions.)**	**(d) Date received**
		$	

Name of organization	Employer identification number

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

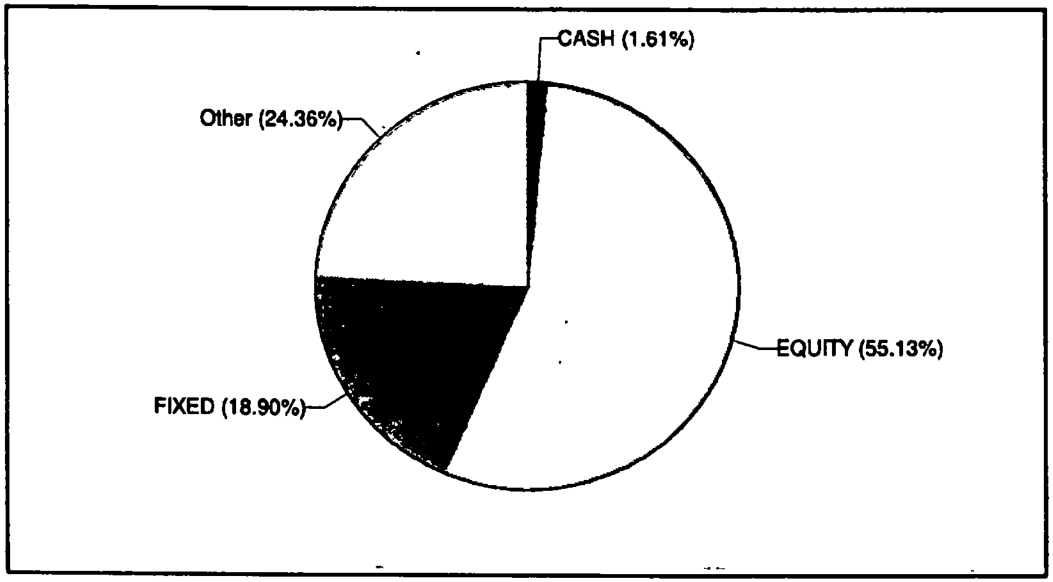
FEIN #48-1172871
Form 990-PF
Part II – Balance Sheet, Line 10b, c and Line 13

Alliance Companies Charitable Foundation Agency

Account #: 345

Holding Summary:
AS OF: 12/31/2019

Asset Segment	11/30/2019 Valuation	Portfolio %	12/31/2019 Valuation	Portfolio %
CASH	$15,377.72	1.68	14,957.85	1.61
EQUITY	$500,880.59	54.75	510,991.14	55.13
FIXED	$172,776.64	18.89	175,158.06	18.90
Other	$225,808.11	24.68	225,808.11	24.36
Grand Total	$914,843.06	100.00	926,915.16	100.00



Alliance Companies Charitable Foundation Agency

Account #: 345

Holdings:
AS OF:12/31/2019

S&P Rating	Shares	Price	Cost	Market Value	% MV	Est. Annual Income	Annual Yield
CASH							
Misc Cash Equivalents Taxable							
UBS Bank Money Market Fund	13,943.220000	1.0000	13,943.22	13,943.22	1.50	0.00	0.00
UBS Bank Money Market Fund	41.820000	1.0000	41.82	41.82	0.00	0.00	0.00
Volktrust Money Market Account 59 317 6	972.810000	1.0000	972.81	972.81	0.10	14.03	1.44
Misc Cash Equivalents Taxable Total	14,957.850000		14,957.85	14,957.85	1.60	14.03	0.09
Cash							
Cash			0.00	0.00	0.00		
EQUITY							
Mutual Funds - REITS							
UNTS FT REIT Growth Inc Sel PRTFO 45 UITRMQ	10,939.000000	11.8198	107,437.65	129,296.72	13.91	0.00	0.00
Mutual Funds - Stock Funds							
Lord Abbett Secs Tr Growth Leaders Fund Class F LGLFX	3,678.892000	29.0700	89,734.09	106,945.40	11.55	0.00	0.00
Mutual Funds - Unit Trusts - Taxable							
UNTS FT Banking Oppor Prtfo Ser 33 05/06/20 UITDPM	5,428.000000	10.3263	50,940.94	56,051.17	6.03	0.00	0.00
UNTS FT Deep Val Div Port Ser 22 02/04/21 UITKRA	10,029.000000	10.4720	103,288.67	105,023.70	11.35	0.00	0.00
UNTS FT Hlthcare Sel Port Ser 53 02/16/21 UITGOO	5,296.000000	10.6571	50,375.00	56,440.00	6.09	0 00	0.00

Alliance Companies Charitable Foundation Agency

Account #: 345

Holdings:
AS OF:12/31/2019

	S&P Rating	Shares	Price	Cost	Market Value	% MV	Est. Annual Income	Annual Yield
EQUITY								
Mutual Funds - Unit Trusts - Taxable								
UNTS FT Tech Sel Prtfo Ser 72 02/01/21 UITGES		4,500.000000	12.7187	50,306.21	57,234.15	6.18	0.00	0.00
	Mutual Funds - Unit Trusts - Taxable Total	25,253.000000		254,910.82	274,749.02	29.65	0.00	0.00
	EQUITY Total	39,870.892000		452,082.56	510,991.14	55.11	0.00	0.00
FIXED								
Mutual Funds - Bond Funds								
Lord Abbett Bond Debenture Class F LBDFX		9,524.949000	8.1200	78,685.79	77,342.60	8.37	3,175.61	4.11
Mutual Funds - Unit Trusts - Taxable								
UNTS FT Val Line TGT Safety 30 3Q 19 UITOVG		9,423.000000	10.3805	91,008.58	97,815.46	10.56	0.00	0.00
	FIXED Total	18,947.949000		169,694.37	175,158.06	18.93	3,175.61	1.81
Other								
Annuities								
Brighthouse Financial - Annuity		1.000000	225,808.11...	250,000.00	225,808.11	24.36	0.00	0.00
	Grand Total	73,777.691000		886,734.78	926,915.16	100.00	3,189.64	0.34

Capital Gain/Loss Summary

Capital Gain Term	YTD Amount
Long Term	10,805.10
Short Term	278.86
Grand Total	11,083.96

Cash Receipts

Posted	Dividend - Ordinary	Income Cash	Principal Cash	Cash
12/26/2019	Dividend - Ordinary of $386.93 Per UBS activity	0.00	386.93	386.93
12/26/2019	Dividend - Ordinary of $334.32 Per UBS activity	0.00	334.32	334.32
12/26/2019	Dividend - Ordinary of $195.10 Per UBS activity	0.00	195.10	195.10
12/26/2019	Dividend - Ordinary of $227.88 Per UBS activity	0.00	227.88	227.88
12/26/2019	Dividend - Ordinary of $454.36 Per UBS activity	0.00	454.36	454.36
12/26/2019	Dividend - Ordinary of $115.38 Per UBS activity	0.00	115.38	115.38
	Dividend - Ordinary Total	0.00	1,713.97	1,713.97

Posted	Interest - Money Market	Income Cash	Principal Cash	Cash
12/31/2019	Interest - Money Market of Volktrust Money Market Account 59 317 6	0.00	1.58	1.58

Posted	Return of capital	Income Cash	Principal Cash	Cash
12/26/2019	Return of Capital - Per UBS activty of UNTS FT Val Line TGT Safety 30 3Q 19 UITOVG	0.00	1.88	1.88
12/26/2019	Return of Capital - Per UBS activity of UNTS FT REIT Growth Inc Sel PRTFO 45 UITRMQ	0.00	1,491.68	1,491.68
	Return of capital Total	0.00	1,493.56	1,493.56
	Cash Receipts Total	0.00	3,209.11	3,209.11

Cash Disbursements

Posted	Fee payment	Income Cash	Principal Cash	Cash
12/19/2019	Fees paid from account for period ended 11/30/2019	0.00	-448.09	-448.09

Securities (Involving Cash)

Posted	Purchase	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
12/26/2019	Purchased 33 shares @ $11.6025 Per UBS activity of UNTS FT REIT Growth Inc Sel PRTFO 45 UITRMQ	0.00	-382.88	-382.88	382.88	0.00	0.00	0.00	-382.88
12/26/2019	Purchased 128 shares @ $11.6025 Per UBS activity of UNTS FT REIT Growth Inc Sel PRTFO 45 UITRMQ	0.00	-1,485.12	-1,485.12	1,485.12	0.00	0.00	0.00	-1,485.12

Alliance Companies Charitable Foundation Agency

Account #:345 — **Transactions Listing: 12/01/2019 to 12/31/2019**

Securities (Involving Cash)

Posted	Purchase	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
12/26/2019	Purchased 32 shares @ $10.3938 Per UBS activity of UNTS FT Val Line TGT Safety 30 3Q 19 UITOVG	0.00	-332.60	-332.60	332.60	0.00	0.00	0.00	-332.60
12/26/2019	Purchased 15 shares @ $12.7280 Per UBS activity of UNTS FT Tech Sel Prtfo Ser 72 02/01/21 UITGES	0.00	-190.92	-190.92	190.92	0.00	0.00	0.00	-190.92
12/26/2019	Purchased 21 shares @ $10.7024 Per UBS activity of UNTS FT Hlthcare Sel Port Ser 53 02/16/21 UITGOO	0.00	-224.75	-224.75	224.75	0.00	0.00	0.00	-224.75
12/26/2019	Purchased 43 shares @ $10.5058 Per UBS activity of UNTS FT Deep Val Div Port Ser 22 02/04/21 UITKRA	0.00	-451.75	-451.75	451.75	0.00	0.00	0.00	-451.75
12/26/2019	Purchased 11 shares @ $10.3264 Per UBS activity of UNTS FT Banking Oppor Prtfo Ser 33 05/06/20 UITDPM	0.00	-113.59	-113.59	113.59	0 00	0 00	0.00	-113.59
	Purchase Total	0.00	-3,181.61	-3,181.61	3,181 61	0.00	0.00	0.00	-3,181.61

Securities (Shares Only)

Posted	Dividend reinvest	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
12/02/2019	Reinvest Dividend - Ordinary, received 30.675 shares @ 8.029992 on 9,494.274 shares of Lord Abbett Bond Debenture Class F LBDFX	0.00	0.00	0.00	246.32	0.00	0.00	0.00	0.00
12/06/2019	Reinvest Interest - Money Market, received 0.72 shares @ 1.000000 on 13,916.58 shares Per UBS activity of UBS Bank Money Market Fund	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.00
	Dividend reinvest Total	0.00	0.00	0.00	247.04	0.00	0.00	0.00	0.00
	Grand Total	0.00	-420.59	-420.59	1,935.09	0.00	0.00	0.00	-420.59

Money Market Activity

	# Trades	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
Purchase	3	0.00	-27.50	-27.50	27.50	0.00	0.00	0.00	-27.50
Sale	1	0.00	448.09	448.09	-448.09	0.00	0.00	0.00	448.09
Money Market Activity Total	4	0.00	420.59	420.59	-420.59	0.00	0.00	0.00	420.59

FEIN #48-1172871
Form 990-PF
Part II - Balance Sheet - Line 11

Farmers Alliance Companies Charitable Foundation
Depreciation Schedule
Calendar Year 2019

Property Description	Acq. Date	Cost	Accum Depr.	Depr. Method	Life	Factor from Table	Curr Yr. Exp	Accum Depr (final)	Book value
Donor Recog. Plaque	11/2008	$ 9,916		MACRS	7 years				
Donor Recog. Plaque	2010 additions	$ 12,316	11,375.29	MACRS	7 years	7.64	$ -	12,316.25	-

MACRS Depreciation Table
7 year property, placed in service in 4th qtr

Year	MACRS Year	Actual Year	Depr. Rate	Depr	Accumulated	Bk Value
2008	1	2008	3 57	354.00	354.00	9,562.00
2009	2	2009	27.55	2,731.86	3,085.86	6,830.14
2010	3	2010	19.68	3,170.80	6,256.66	6,059.59
2011	4	2011	14.06	1,731.66	7,988.32	4,327.93
2012	5	2012	10.04	1,236.55	9,224.87	3,091.38
2013	6	2013	8.73	1,075.21	10,300.08	2,016.17
2014	7	2014	8.73	1,075.21	11,375.29	940.96
2015	8	2015	7.64	940.96	12,316.25	(0.00)

Alliance Companies Char Fdn 03-11-97

Transactions Report for 01/01/2019 - 12/31/2019

FEIN #48-1172871
Form 990-PF
Part IV – Capital Gains & Losses

All Transactions

Date/Type	Description	Asset Name	Shares	Cost	Cash
Broker Fees					
10/28/2019	Broker Fees of $1,656.22 Per UBS activity...		0.0000	0.00	-1,656.22
07/24/2019	Quarterly Broker Fees per UBS confirmat...		0.0000	0.00	-1,658.42
06/04/2019	Broker Fees of $25.00 Wire charge		0.0000	0.00	-25.00
04/23/2019	Broker Fees of $1,742.79 per UBA activity...		0.0000	0.00	-1,742.79
03/20/2019	Wire Charge - Broker Fees of $25.00 For ...		0.0000	0.00	-25.00
01/30/2019	Quarterly Broker Fees of $1,555.13 per U...		0.0000	0.00	-1,555.13
			Broker Fees Sub-total:	0.00	-6,662.56
Distribution					
06/04/2019	Distribution of $50,000.00 Deposit to PBT...		0.0000	0.00	-50,000.00
			Distribution Sub-total:	0.00	-50,000.00
Dividend - Ordinary					
12/26/2019	Dividend - Ordinary of $115.38 Per UBS ...	UNTS FT Banking Oppor Prtfo Ser 33 05/...	0.0000	0.00	115.38
12/26/2019	Dividend - Ordinary of $454.36 Per UBS ...	UNTS FT Deep Val Div Port Ser 22 02/04/2...	0.0000	0.00	454.36
12/26/2019	Dividend - Ordinary of $227.88 Per UBS ...	UNTS FT Hlthcare Sel Port Ser 53 02/16/2...	0.0000	0.00	227.88
12/26/2019	Dividend - Ordinary of $195.10 Per UBS ...	UNTS FT Tech Sel Prtfo Ser 72 02/01/21 U...	0.0000	0.00	195.10
12/26/2019	Dividend - Ordinary of $334.32 Per UBS ...	UNTS FT Val Line TGT Safety 30 3Q 19 UI...	0.0000	0.00	334.32

12/26/2019	Dividend - Ordinary of $386.93 Per UBS ...	UNTS FT REIT Growth Inc Sel PRTFO 45 UI...	0.0000	0.00	386.93
12/02/2019	Reinvest Dividend - Ordinary, received 3...	Lord Abbett Bond Debenture Class F LBD...	30.6750	246.32	0.00
11/26/2019	Dividend - Ordinary of $148.16 Per UBS ...	UNTS FT Val Line TGT Safety 30 3Q 19 UI...	0.0000	0.00	148.16
11/26/2019	Dividend - Ordinary of $115.15 Per UBS ...	UNTS FT Banking Oppor Prtfo Ser 33 05/...	0.0000	0.00	115.15
11/26/2019	Dividend - Ordinary of $264.94 Per UBS ...	UNTS FT Deep Val Div Port Ser 22 02/04/2...	0.0000	0.00	264.94
11/26/2019	Dividend - Ordinary of $385.78 Per UBS ...	UNTS FT REIT Growth Inc Sel PRTFO 45 UI...	0.0000	0.00	385.78
11/01/2019	Reinvest Dividend - Ordinary, received 3...	Lord Abbett Bond Debenture Class F LBD...	31.0500	249.64	0.00
10/28/2019	Dividend - Ordinary of $219.84 Per UBS ...	UNTS FT Val Line TGT Safety 30 3Q 19 UI...	0.0000	0.00	219.84
10/28/2019	Dividend - Ordinary of $114.89 Per UBS ...	UNTS FT Banking Oppor Prtfo Ser 33 05/...	0.0000	0.00	114.89
10/28/2019	Dividend - Ordinary of $413.62 Per UBS ...	UNTS FT Deep Val Div Port Ser 22 02/04/2...	0.0000	0.00	413.62
10/28/2019	Dividend - Ordinary of $384.67 Per UBS ...	UNTS FT REIT Growth Inc Sel PRTFO 45 UI...	0.0000	0.00	384.67
10/02/2019	Reinvest Dividend - Ordinary, received 3...	Lord Abbett Bond Debenture Class F LBD...	31.3340	252.24	0.00
09/25/2019	Dividend - Ordinary of $326.27	UNTS FT Val Line TGT Safety 30 3Q 19 UI...	0.0000	0.00	326.27
09/25/2019	Dividend - Ordinary of $106.05	UNTS FT Banking Oppor Prtfo Ser 33 05/...	0.0000	0.00	106.05
09/25/2019	Dividend - Ordinary of $427.63	UNTS FT Deep Val Div Port Ser 22 02/04/2...	0.0000	0.00	427.63
09/25/2019	Dividend - Ordinary of $380.35	UNTS FT REIT Growth Inc Sel PRTFO 45 UI...	0.0000	0.00	380.35
08/30/2019	Dividend - Ordinary	Lord Abbett Bond Debenture Class F LBD...	31.8500	258.30	0.00
08/27/2019	Dividend - Ordinary of $105.81 Per UBS ...	UNTS FT Banking Oppor Prtfo Ser 33 05/...	0.0000	0.00	105.81
08/27/2019	Dividend - Ordinary of $231.50 Per UBS ...	UNTS FT Deep Val Div Port Ser 22 02/04/2...	0.0000	0.00	231.50
08/27/2019	Dividend - Ordinary of $379.21 Per UBS ...	UNTS FT REIT Growth Inc Sel PRTFO 45 UI...	0.0000	0.00	379.21
08/01/2019	Dividend - Ordinary	Lord Abbett Bond Debenture Class F LBD...	31.7630	257.28	0.00
07/25/2019	Dividend - Ordinary of $105.59	UNTS FT Banking Oppor Prtfo Ser 33 05/...	0.0000	0.00	105.59

07/25/2019	Dividend - Ordinary of $422.72	UNTS FT Deep Val Div Port Ser 22 02/04/2...	0.0000	0.00	422.72
07/25/2019	Dividend - Ordinary of $378.04	UNTS FT REIT Growth Inc Sel PRTFO 45 UI...	0.0000	0.00	378.04
07/01/2019	Reinvest Dividend - Ordinary, received 3...	Lord Abbett Bond Debenture Class F LBD...	32.3410	260.99	0.00
06/25/2019	Dividend - Ordinary of $133.33	UNTS FT Tech Sel Prtfo Ser 72 02/01/21 U...	0.0000	0.00	133.33
06/25/2019	Dividend - Ordinary of $103.24 per UBS ...	UNTS FT Banking Oppor Prtfo Ser 33 05/...	0.0000	0.00	103.24
06/25/2019	Dividend - Ordinary of $509.26 per UBS ...	UNTS FT Deep Val Div Port Ser 22 02/04/2...	0.0000	0.00	509.26
06/25/2019	Dividend - Ordinary of $160.93 per UBS ...	UNTS FT Hlthcare Sel Port Ser 53 02/16/2...	0.0000	0.00	160.93
06/25/2019	Dividend - Ordinary of $376.90 per UBS ...	UNTS FT REIT Growth Inc Sel PRTFO 45 UI...	0.0000	0.00	376.90
06/03/2019	Dividend - Ordinary	Lord Abbett Bond Debenture Class F LBD...	32.8500	259.19	0.00
05/28/2019	Dividend - Ordinary of $103.02	UNTS FT Banking Oppor Prtfo Ser 33 05/...	0.0000	0.00	103.02
05/28/2019	Dividend - Ordinary of $272.38	UNTS FT Deep Val Div Port Ser 22 02/04/2...	0.0000	0.00	272.38
05/28/2019	Dividend - Ordinary of $529.16	UNTS FT REIT Growth Inc Sel PRTFO 45 UI...	0.0000	0.00	529.16
05/01/2019	Reinvest Dividend - Ordinary, received 3...	Lord Abbett Bond Debenture Class F LBD...	33.3140	264.18	0.00
04/25/2019	Dividend - Ordinary of $102.83- per UBS ...	UNTS FT Banking Oppor Prtfo Ser 33 05/...	0.0000	0.00	102.83
04/25/2019	Dividend - Ordinary of $333.54- per UBS ...	UNTS FT Deep Val Div Port Ser 22 02/04/2...	0.0000	0.00	333.54
04/25/2019	Dividend - Ordinary of $374.08- per UBS ...	UNTS FT REIT Growth Inc Sel PRTFO 45 UI...	0.0000	0.00	374.08
04/01/2019	Reinvest Dividend - Ordinary, received 3...	Brandes Emerging Markets Value Fund C...	35.1410	305.02	0.00
04/01/2019	Dividend - Ordinary	Lord Abbett Bond Debenture Class F LBD...	34.3740	270.52	0.00
03/25/2019	Per UBS activity	UNTS FT REIT Growth Inc Sel PRTFO 45 UI...	0.0000	0.00	366.66
03/01/2019	Reinvest Dividend - Ordinary, received 3...	Lord Abbett Bond Debenture Class F LBD...	35.3110	274.72	0.00
02/25/2019	Dividend - Ordinary of $375.91	UNTS FT REIT Growth Inc Sel PRTFO 45 UI...	0.0000	0.00	375.91
02/01/2019	Reinvest Dividend - Ordinary, received 3...	Lord Abbett Bond Debenture Class F LBD...	36.1550	278.39	0.00

01/30/2019	Dividend - Ordinary of $364.25	UNTS FT REIT Growth Inc Sel PRTFO 45 UI...	0.0000	0.00	364.25
01/02/2019	Reinvest Dividend - Ordinary, received 3...	Lord Abbett Bond Debenture Class F LBD...	38.2230	284.76	0.00
01/02/2019	Reinvest Dividend - Ordinary, received 7...	Brandes Emerging Markets Value Fund C...	7.9600	64.32	0.00
			Dividend - Ordinary Sub-total:	3,525.87	10,729.68

<u>Fee Payment</u>

12/19/2019	Fees paid from account for period ende...	0.0000	0.00	-448.09
11/19/2019	Fees paid from account for period ende...	0.0000	0.00	-437.29
10/21/2019	Fees paid from account for period ende...	0.0000	0.00	-438.16
09/19/2019	Fees paid from account for period ende...	0.0000	0.00	-432.08
08/19/2019	Fees paid from account of period ended ...	0.0000	0.00	-443.47
07/19/2019	Fees paid from account for period ende...	0.0000	0.00	-440.73
06/19/2019	Fees paid from account for period ende...	0.0000	0.00	-462.87
05/20/2019	Fees paid from account for period ende...	0.0000	0.00	-463.76
04/19/2019	Fees paid from account for period ende...	0.0000	0.00	-454.66
03/19/2019	Fees paid from account for period ende..	0.0000	0.00	-446.38
02/19/2019	Fees paid from account for period ende...	0.0000	0.00	-426.70
01/22/2019	Fees paid from account for period ende...	0.0000	0.00	-430.94
		Fee Payment Sub-total:	0.00	-5,325.13

<u>FEE REFUND</u>

07/19/2019	PRO-RATED UBS BROKER FEE REFUND of...	0.0000	0.00	36.99
		FEE REFUND Sub-total:	0.00	36.99

<u>Interest - Money Market</u>

12/31/2019	Interest - Money Market	Volktrust Money Market Account 59 317 6	0.0000	0.00	1.58
12/06/2019	Reinvest Interest - Money Market, receiv...	UBS Bank Money Market Fund	0.7200	0.72	0.00
11/29/2019	Interest - Money Market	Volktrust Money Market Account 59 317 6	0.0000	0.00	2.15
11/08/2019	Reinvest Interest - Money Market, receiv...	UBS Bank Money Market Fund	0.3300	0.33	0.00
10/31/2019	Interest - Money Market	Volktrust Money Market Account 59 317 6	0.0000	0.00	3.19
09/30/2019	Interest - Money Market	Volktrust Money Market Account 59 317 6	0.0000	0.00	4.04
09/09/2019	Reinvest Interest - Money Market, receiv...	UBS Bank Money Market Fund	1.4500	1.45	0.00
08/30/2019	Interest - Money Market	Volktrust Money Market Account 59 317 6	0.0000	0.00	4.97
08/08/2019	Reinvest Interest - Money Market, receiv...	UBS Bank Money Market Fund	2.0400	2.04	0.00
07/31/2019	Interest - Money Market	Volktrust Money Market Account 59 317 6	0.0000	0.00	6.37
07/08/2019	Reinvest Interest - Money Market, receiv...	UBS Bank Money Market Fund	2.7900	2.79	0.00
06/28/2019	Interest - Money Market	Volktrust Money Market Account 59 317 6	0.0000	0.00	6.38
06/07/2019	Reinvest Interest - Money Market, receiv...	UBS Bank Money Market Fund	9.0800	9.08	0.00
05/31/2019	Interest - Money Market	Volktrust Money Market Account 59 317 6	0.0000	0.00	7.99
05/07/2019	Reinvest Interest - Money Market, receiv...	UBS Bank Money Market Fund	13.6300	13.63	0.00
04/30/2019	Interest - Money Market	Volktrust Money Market Account 59 317 6	0.0000	0.00	9.15
04/05/2019	Reinvest Interest - Money Market, receiv...	UBS Bank Money Market Fund	3.2500	3.25	0.00
03/29/2019	Interest - Money Market	Volktrust Money Market Account 59 317 6	0.0000	0.00	3.34
03/07/2019	Reinvest Interest - Money Market, receiv...	UBS Bank Money Market Fund	1.1200	1.12	0.00
02/28/2019	Interest - Money Market	Volktrust Money Market Account 59 317 6	0.0000	0.00	1.09
02/07/2019	Reinvest Interest - Money Market, receiv...	UBS Bank Money Market Fund	0.4400	0.44	0.00
01/31/2019	Interest - Money Market	Volktrust Money Market Account 59 317 6	0.0000	0.00	1.96

01/08/2019	Reinvest Interest - Money Market, receiv...	UBS Bank Money Market Fund	0.0700	0.07	0.00
01/02/2019	Reinvest Interest - Money Market, receiv...	UBS Bank Money Market Fund	0.2500	0.25	0.00
			Interest - Money Market Sub-total:	35.17	52.21

Long Term Capital Gain Allocation

11/22/2019	Long Term Capital Gain Allocation on 3,3...	Lord Abbett Secs Tr Growth Leaders Fun...	238.0840	6,633.01	0.00
			Long Term Capital Gain Allocation Sub-total:	6,633.01	0.00

Purchase

12/26/2019	Purchased 1.88 shares @ $1.0000 Per U...	UBS Bank Money Market Fund	1.8800	1.88	-1.88
12/26/2019	Purchased 24.04 shares @ $1.0000 Per U...	UBS Bank Money Market Fund	24.0400	24.04	-24.04
12/26/2019	Purchased 11 shares @ $10.3264 Per UB...	UNTS FT Banking Oppor Prtfo Ser 33 05/...	11.0000	113.59	-113.59
12/26/2019	Purchased 43 shares @ $10.5058 Per UB...	UNTS FT Deep Val Div Port Ser 22 02/04/2...	43.0000	451.75	-451.75
12/26/2019	Purchased 21 shares @ $10.7024 Per UB...	UNTS FT Hlthcare Sel Port Ser 53 02/16/2...	21.0000	224.75	-224.75
12/26/2019	Purchased 15 shares @ $12.7280 Per UB...	UNTS FT Tech Sel Prtfo Ser 72 02/01/21 U...	15.0000	190.92	-190.92
12/26/2019	Purchased 32 shares @ $10.3938 Per UB...	UNTS FT Val Line TGT Safety 30 3Q 19 Ul...	32.0000	332.60	-332.60
12/26/2019	Purchased 128 shares @ $11.6025 Per U...	UNTS FT REIT Growth Inc Sel PRTFO 45 Ul...	128.0000	1,485.12	-1,485.12
12/26/2019	Purchased 33 shares @ $11.6025 Per UB...	UNTS FT REIT Growth Inc Sel PRTFO 45 Ul...	33.0000	382.88	-382.88
11/26/2019	Purchased 22.63 shares @ $1.0000 Per U...	UBS Bank Money Market Fund	22.6300	22.63	-22.63
11/26/2019	Purchased 14 shares @ $10.1671 Per UB...	UNTS FT Val Line TGT Safety 30 3Q 19 Ul...	14.0000	142.34	-142.34
11/26/2019	Purchased 11 shares @ $9.8100 Per UBS...	UNTS FT Banking Oppor Prtfo Ser 33 05/...	11.0000	107.91	-107.91
11/26/2019	Purchased 26 shares @ $10.0588 Per UB...	UNTS FT Deep Val Div Port Ser 22 02/04/2...	26.0000	261.53	-261.53
11/26/2019	Purchased 32 shares @ $11.8631 Per UB...	UNTS FT REIT Growth Inc Sel PRTFO 45 Ul...	32.0000	379.62	-379.62
10/28/2019	Purchased 10,000 shares @ $1.0000	UBS Bank Money Market Fund	10,000.0000	10,000.00	-10,000.00

10/28/2019	Purchased 5,000 shares @ $1.0000 Per U...	UBS Bank Money Market Fund	5,000.0000	5,000.00	-5,000.00
10/28/2019	Purchased 12.06 shares @ $1.0000 Per U...	UBS Bank Money Market Fund	12.0600	12.06	-12.06
10/28/2019	Purchased 22 shares @ $9.9036 Per UBS...	UNTS FT Val Line TGT Safety 30 3Q 19 UI...	22.0000	217.88	-217.88
10/28/2019	Purchased 12 shares @ $9.5292 Per UBS...	UNTS FT Banking Oppor Prtfo Ser 33 05/...	12.0000	114.35	-114.35
10/28/2019	Purchased 41 shares @ $10.0115 Per UB...	UNTS FT Deep Val Div Port Ser 22 02/04/2...	41.0000	410.47	-410.47
10/28/2019	Purchased 31 shares @ $12.2019 Per UB...	UNTS FT REIT Growth Inc Sel PRTFO 45 UI...	31.0000	378.26	-378.26
09/25/2019	Purchased 24.49 shares @ $1.0000	UBS Bank Money Market Fund	24.4900	24.49	-24.49
09/25/2019	Purchased 33 shares @ $9.8742	UNTS FT Val Line TGT Safety 30 3Q 19 UI...	33.0000	325.85	-325.85
09/25/2019	Purchased 11 shares @ $9.3590	UNTS FT Banking Oppor Prtfo Ser 33 05/...	11.0000	102.95	-102.95
09/25/2019	Purchased 43 shares @ $9.7300	UNTS FT Deep Val Div Port Ser 22 02/04/2...	43.0000	418.39	-418.39
09/25/2019	Purchased 31 shares @ $11.8910	UNTS FT REIT Growth Inc Sel PRTFO 45 UI...	31.0000	368.62	-368.62
08/30/2019	Purchased 9,322 shares @ $9.6537	UNTS FT Val Line TGT Safety 30 3Q 19 UI...	9,322.0000	89,991.79	-89,991.79
08/30/2019	Purchased 80,577.4 shares @ $1.0000 Pe...	UBS Bank Money Market Fund	80,577.4000	80,577.40	-80,577.40
08/27/2019	Purchased 10.96 shares @ $1.0000 Per U...	UBS Bank Money Market Fund	10.9600	10.96	-10.96
08/27/2019	Purchased 12 shares @ $8.6967 Per UBS...	UNTS FT Banking Oppor Prtfo Ser 33 05/...	12.0000	104.36	-104.36
08/27/2019	Purchased 25 shares @ $9.0648 Per UBS...	UNTS FT Deep Val Div Port Ser 22 02/04/2...	25.0000	226.62	-226.62
08/27/2019	Purchased 32 shares @ $11.7056 Per UB...	UNTS FT REIT Growth Inc Sel PRTFO 45 UI...	32.0000	374.58	-374.58
07/25/2019	Purchased 11 shares @ $9.4190	UNTS FT Banking Oppor Prtfo Ser 33 05/...	11.0000	103.61	-103.61
07/25/2019	Purchased 5.53 shares @ $1.0000	UBS Bank Money Market Fund	5.5300	5.53	-5.53
07/25/2019	Purchased 43 shares @ $9.7788	UNTS FT Deep Val Div Port Ser 22 02/04/2...	43.0000	420.49	-420.49
07/25/2019	Purchased 33 shares @ $11.4158	UNTS FT REIT Growth Inc Sel PRTFO 45 UI...	33.0000	376.72	-376.72
07/19/2019	Purchased 36.99 shares @ $1.0000	UBS Bank Money Market Fund	36.9900	36.99	-36.99

06/25/2019	Purchased 11 shares @ $11.1245	UNTS FT Tech Sel Prtfo Ser 72 02/01/21 U...	11.0000	122.37	-122.37
06/25/2019	Purchased 11 shares @ $9.1836	UNTS FT Banking Oppor Prtfo Ser 33 05/...	11.0000	101.02	-101.02
06/25/2019	Purchased 52 shares @ $9.6232	UNTS FT Deep Val Div Port Ser 22 02/04/2...	52.0000	500.41	-500.41
06/25/2019	Purchased 16 shares @ $9.5256	UNTS FT Hlthcare Sel Port Ser 53 02/16/2...	16.0000	152.41	-152.41
06/25/2019	Purchased 32 shares @ $11.5509	UNTS FT REIT Growth Inc Sel PRTFO 45 UI...	32.0000	369.63	-369.63
06/25/2019	Purchased 37.82 shares @ $1.0000	UBS Bank Money Market Fund	37.8200	37.82	-37.82
06/03/2019	Purchased 25,000 shares @ $1.0000	UBS Bank Money Market Fund	25,000.0000	25,000.00	-25,000.00
05/28/2019	Purchased 11.42 shares @ $1.0000	UBS Bank Money Market Fund	11.4200	11.42	-11.42
05/28/2019	Purchased 28 shares @ $9.5424	UNTS FT Deep Val Div Port Ser 22 02/04/2...	28.0000	267.19	-267.19
05/28/2019	Purchased 11 shares @ $9.0570	UNTS FT Banking Oppor Prtfo Ser 33 05/...	11.0000	99.63	-99.63
05/28/2019	Purchased 46 shares @ $11.4417	UNTS FT REIT Growth Inc Sel PRTFO 45 UI...	46.0000	526.32	-526.32
04/25/2019	Purchased 16.03 shares @ $1.0000- per ...	UBS Bank Money Market Fund	16.0300	16.03	-16.03
04/25/2019	Purchased 10 shares @ $9.6100- per UB...	UNTS FT Banking Oppor Prtfo Ser 33 05/...	10.0000	96.10	-96.10
04/25/2019	Purchased 32 shares @ $10.3788- per U...	UNTS FT Deep Val Div Port Ser 22 02/04/2...	32.0000	332.12	-332.12
04/25/2019	Purchased 33 shares @ $11.0970- per U...	UNTS FT REIT Growth Inc Sel PRTFO 45 UI...	33.0000	366.20	-366.20
04/04/2019	Purchased 5,328 shares @ $9.3839	UNTS FT Banking Oppor Prtfo Ser 33 05/...	5,328.0000	49,997.42	-49,997.42
04/04/2019	Purchased 4,848 shares @ $10.3135	UNTS FT Deep Val Div Port Ser 22 02/04/2...	4,848.0000	49,999.85	-49,999.85
04/04/2019	Purchased 4,848 shares @ $10.3135	UNTS FT Deep Val Div Port Ser 22 02/04/2...	4,848.0000	49,999.85	-49,999.85
04/04/2019	Purchased 5,259 shares @ $9.5071	UNTS FT Hlthcare Sel Port Ser 53 02/16/2...	5,259.0000	49,997.84	-49,997.84
04/04/2019	Purchased 4,474 shares @ $11.1741	UNTS FT Tech Sel Prtfo Ser 72 02/01/21 U...	4,474.0000	49,992.92	-49,992.92
04/05/2019	Purchased 167,137.72 shares @ $1.0000	UBS Bank Money Market Fund	167,137.7200	167,137.72	-167,137.72
04/02/2019	Purchased 118,420.26 shares @ $1.0000	UBS Bank Money Market Fund	118,420.2600	118,420.26	-118,420.26

03/25/2019	Purchased 7.69 shares @ $1.0000 per U...	UBS Bank Money Market Fund	7.6900	7.69	-7.69
03/25/2019	Purchased 32 shares @ $11.2178 per UB...	UNTS FT REIT Growth Inc Sel PRTFO 45 UI...	32.0000	358.97	-358.97
03/06/2019	Purchased 7.35 shares @ $1.0000	UBS Bank Money Market Fund	7.3500	7.35	-7.35
03/06/2019	Purchased 189 shares @ $10.7688	UNTS FT Biotechnology PRTFO Series 36 ...	189.0000	2,035.30	-2,035.30
02/25/2019	Purchased 2.32 shares @ $1.0000	UBS Bank Money Market Fund	2.3200	2.32	-2.32
02/25/2019	Purchased 34 shares @ $10.9879	UNTS FT REIT Growth Inc Sel PRTFO 45 UI...	34.0000	373.59	-373.59
01/30/2019	Purchased 3,448.62 shares @ $1.0000	UBS Bank Money Market Fund	3,448.6200	3,448.62	-3,448.62
01/25/2019	Purchased 35 shares @ $10.3000 per UB...	UNTS FT REIT Growth Inc Sel PRTFO 45 UI...	35.0000	360.50	-360.50
			Purchase Sub-total:	763,862.80	-763,862.80

Return of capital

12/26/2019	Return of Capital - Per UBS activity	UNTS FT REIT Growth Inc Sel PRTFO 45 UI...	0.0000	-1,491.68	1,491.68
12/26/2019	Return of Capital - Per UBS activty	UNTS FT Val Line TGT Safety 30 3Q 19 UI...	0.0000	-1.88	1.88
03/06/2019	Return of Capital	UNTS FT Biotechnology PRTFO Series 36 ...	0.0000	-2,042.65	2,042.65
			Return of capital Sub-total:	-3,536.21	3,536.21

Sale

10/28/2019	Sold 342.7 shares @ $29.1801 Per UBS a...	Lord Abbett Secs Tr Growth Leaders Fun...	-342.7000	-8,142.55	10,000.00
10/28/2019	Sold $1,656.22 @ $1.0000 Per UBS activity	UBS Bank Money Market Fund	-1,656.2200	-1,656.22	1,656.22
10/28/2019	Sold 172.771 shares @ $28.9401 Per UBS...	Lord Abbett Secs Tr Growth Leaders Fun...	-172.7710	-4,105.04	5,000.00
09/04/2019	Sold $89,991.79 @ $1.0000	UBS Bank Money Market Fund	-89,991.7900	-89,991.79	89,991.79
08/29/2019	Sold 1,403.543 shares @ $57.4100	Undiscovered Managers Behavioral Valu...	-1,403.5430	-82,969.61	80,577.40
07/24/2019	Sold $1,658.42 @ $1.0000	UBS Bank Money Market Fund	-1,658.4200	-1,658.42	1,658.42
06/04/2019	Sold $50,025.00 @ $1.0000	UBS Bank Money Market Fund	-50,025.0000	-50,025.00	50,025.00

05/31/2019	Sold 436.605 shares @ $57.2600	Undiscovered Managers Behavioral Valu...	-436.6050	-25,471.53	25,000.00
04/23/2019	Sold $1,742.79 @ $1.0000	UBS Bank Money Market Fund	-1,742.7900	-1,742.79	1,742.79
04/08/2019	Sold $249,987.88 @ $1.0000	UBS Bank Money Market Fund	-249,987.8800	-249,987.88	249,987.88
04/04/2019	Sold 10,386.655 shares @ $8.9100	Brandes Emerging Markets Value Fund C...	-10,386.6550	-92,160.38	92,545.10
04/04/2019	Sold 9,052.503 shares @ $8.2400	Locorr Managed Futures Strategy Fund C...	-9,052.5030	-81,489.39	74,592.62
04/02/2019	Redeemed 10,729 shares @ $11.0374	UNTS FT Biotechnology PRTFO Series 36 ...	-10,729.0000	-100,770.79	118,420.26
03/20/2019	Sold $2,025.00 @ $1.0000	UBS Bank Money Market Fund	-2,025.0000	-2,025.00	2,025.00
03/19/2019	Sold 332.963 shares @ $9.0100	Brandes Emerging Markets Value Fund C...	-332.9630	-2,953.38	3,000.00
01/29/2019	Sold $5,000.00 @ $8.8900	Brandes Emerging Markets Value Fund C...	-562.4300	-4,988.75	5,000.00
01/22/2019	Summarized Sweep Activity for Volktrust...	Volktrust Money Market Account 59 317 6	-272.9200	-272.92	272.92
			Sale Sub-total:	-800,411.44	811,495.40

Short Term Capital Gain Allocation

11/22/2019	Short Term Capital Gain Allocation on 3,...	Lord Abbett Secs Tr Growth Leaders Fun...	47.4410	1,321.72	0.00
		Short Term Capital Gain Allocation Sub-total:		1,321.72	0.00
			Grand Total:	-28,569.08	0.00

Farmers Alliance Companies Charitable Foundation
FEIN # 48-1172871
Form 990-PF
Part XV-3: Grants & Contributions Paid During the Year 2019

Recipient Name and Address	Purpose of Grant or Contribution	Amount
Barton Community College Office of Financial Aid 245 NE 30 Road Great Bend, KS 67530	Support Education	1,000.00
Bethany Global University 6820 Auto Club Road Suite C Bloomington, MN 55438	Support Education	1,000.00
Central Christian College Office of Financial Aid 1200 S Main Street PO Box 1403 McPherson, KS 67460	Support Education	800.00
Central Christian College 1200 S Main Street PO Box 1403 McPherson, KS 67460	Donation	11,274.40
Cloud County Community College Office of Financial Aid 2221 Campus Drive Concordia, KS 66901	Support Education	1,000.00
Fort Hays State University Endowment Association 610 Park Street Hays, KS 67601	Support Education	2,000.00
Hutchinson Community College & Area Vocational School Office of Financial Aid 1300 North Plum Hutchinson, KS 67501-5894	Support Education	3,000.00
Iowa State University Office of Admissions 100 Enrollment Services Center 2433 Union Drive Ames, IA 50011-2042	Support Education	1,000.00
Kansas State University Office of Financial Aid 104 Fairchild Hall Manhattan, KS 66506-1104	Support Education	11,656.50
McPherson College 1600 E Euclid St McPherson, KS 67460	Support Education	1,000.00
McPherson Family YMCA 220 North Walnut McPherson, KS 67460	Donation	500.00
McPherson Healthcare Foundation, Inc. 1016 North Main McPherson, KS 67460	Donation	4,000.00
North Central KS Technical College 3033 US Hwy 24, Beloit, KS 67420	Support Education	1,000.00
Northeastern University Attn: Student Financial Services, 354RI 360 Huntington Ave Boston, MA 02115	Support Education	1,000.00
Pittsburg State University Office of Financial Aid	Support Education	1,000.00

1701 South Broadway Street Pittsburg, KS 66762		
South Dakota State University 1175 Medary Ave, Brookings, SD 57006	Support Education	2,000.00
Tabor College Office of Financial Aid 400 Jefferson Hillsboro, KS 67063	Support Education	1,000.00
University of Arkansas 1 University of Arkansas Fayetteville, AR 72701	Support Education	500.00
University of Central Oklahoma 100 N. University Dr. Edmond, OK 73034	Support Education	1,000.00
University of Kansas Financial Aid Office Lawrence, KS 66056	Support Education	4,000.00
University of Nebraska at Kearney Office of Financial Aid Memorial Student Affairs Building Kearney, NE 68849	Support Education	1,000.00
University of North Dakota Twamley Hall, Room 216 264 Centennial Drive Stop 8371 Grand Forks, ND 58202	Support Education	1,000.00
Washburn University Financial Aid Office 1700 SW College Ave Topeka, KS 66621	Support Education	1,000.00
Wichita State University 1845 Fairmount St. Wichita, KS 67260	Support Education	1,000.00

Total Amount of Contributions for the year 2019: $53,731.00