

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

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

OMB No 1545-0052  
**2019**  
**Open to Public Inspection**

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

Name of foundation DEWEY C DUNCAN TRUST		A Employer identification number 54-6066637	
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		B Telephone number (see instructions) (888) 730-4933	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>286,968</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	6,240	6,240		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	16,544			
	b Gross sales price for all assets on line 6a <u>162,020</u>				
	7 Capital gain net income (from Part IV, line 2)		16,544		
	8 Net short-term capital gain			0	
	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 <b>Total.</b> Add lines 1 through 11	22,784	22,784			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	4,535	3,401		1,134
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,056		0	1,056
	c Other professional fees (attach schedule)	910			910
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	249	106		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	6,750	3,507	0	3,100
	25 Contributions, gifts, grants paid	13,000			13,000
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	19,750	3,507	0	16,100	
27 Subtract line 26 from line 12					
a <b>Excess of revenue over expenses and disbursements</b>	3,034				
b <b>Net investment income</b> (if negative, enter -0-)		19,277			
c <b>Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	23,267	20,305	20,305
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	233,135	239,108	266,663
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	256,402	259,413	286,968	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	256,402	259,413	
	<b>27</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	256,402	259,413		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	256,402	259,413		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	256,402
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	3,034
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	7
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	259,443
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	30
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	259,413

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	16,544
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	17,253	283,878	0.060776
2017	16,090	282,576	0.05694
2016	14,930	267,251	0.055865
2015	13,991	289,364	0.048351
2014	14,583	304,797	0.047845

<b>2</b> Total of line 1, column (d)	2	0.269777
<b>3</b> 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	0.053955
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	271,935
<b>5</b> Multiply line 4 by line 3	5	14,672
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	193
<b>7</b> Add lines 5 and 6	7	14,865
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	16,100

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 61.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of WELLS FARGO BANK NA Telephone no (888) 730-4933

Located at 100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 27101

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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(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 disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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 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
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years
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 )
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019 ).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	255,161
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	20,915
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	276,076
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	276,076
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	4,141
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	271,935
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	13,597

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	13,597
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5.	<b>2a</b>	193
<b>b</b>	Income tax for 2019 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	193
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	13,404
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	13,404
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	13,404

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	16,100
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	16,100
<b>5</b>	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.	<b>5</b>	193
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	15,907

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				13,404
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .			10,834	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014. . . . .	0			
<b>b</b> From 2015. . . . .	0			
<b>c</b> From 2016. . . . .	0			
<b>d</b> From 2017. . . . .	0			
<b>e</b> From 2018. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>16,100</u>				
<b>a</b> Applied to 2018, but not more than line 2a			10,834	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				5,266
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .				8,138
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015. . . . .	0			
<b>b</b> Excess from 2016. . . . .	0			
<b>c</b> Excess from 2017. . . . .	0			
<b>d</b> Excess from 2018. . . . .	0			
<b>e</b> Excess from 2019. . . . .	0			

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

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

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

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

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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 e-mail address of the person to whom applications should be addressed  
LLS FARGO BANK NA  
6325 S RAINBOW BLVD STE 300  
LAS VEGAS, NV 89118  
(888) 730-4933

**b** The form in which applications should be submitted and information and materials they should include  
PICK UP FORMS FROM THE CHURCH

**c** Any submission deadlines  
APRIL 15

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
RESIDENTS OF PULASKI COUNTY, VA & MEMBERS OF THE FIRST CHRISTIAN CHURCH OF PULASKI, VA & MUST HAVE A FINANCIAL NEED FOR COLLEGE COLLEGE OR HIGH EDUCATION

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> RADFORD UNIVERISTY 801 EAST MAIN STREET RADFORD, VA 24143	NONE	I	SCHOLARSHIPS	3,250
VIRGINIA TECH UNIVERSITY 965 PRICES FORK ROAD BLACKSBURG, VA 24060	NONE	I	SCHOLARSHIPS	3,250
UNIVERSITY OF VIRGINIA PO BOX 400160 CHARLOTTSVILLE, VA 229044160	NONE	I	SCHOLARSHIPS	5,000
APPALACHIAN COLLEGE OF PHARMACY 1060 DRAGON ROAD OAKWOOD, VA 24631	NONE	I	SCHOLARSHIP	1,500
<b>Total . . . . .</b>			<b>▶ 3a</b>	13,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	





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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
41 143 AMER CENT SMALL CAP GRWTH INST 336		2018-01-26	2019-02-21
18 857 AMER CENT SMALL CAP GRWTH INST 336		2018-09-25	2019-02-21
9 ARTISAN MID CAP FUND-INSTL 1333		2012-04-26	2019-02-21
416 515 DODGE & COX INCOME FD COM #147		2008-09-29	2019-02-21
26 EATON VANCE GLOB MACRO ADV-I 208		2017-10-23	2019-02-21
64 FIDELITY NEW MRKTS INC-I			2019-02-21
46 JP MORGAN MID CAP VALUE-I #758			2019-02-21
130 HARBOR CAPITAL APRCTION-INST #2012			2019-02-21
29 ISHARES CORE S & P 500 ETF		2018-11-15	2019-02-21
60 JOHN HANCOCK II-CURR STR-I 3643		2017-10-23	2019-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
704		766	-62
322		401	-79
340		373	-33
5,615		4,886	729
252		279	-27
959		1,048	-89
1,730		1,639	91
9,091		6,636	2,455
8,090		7,913	177
550		576	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-62
			-79
			-33
			729
			-27
			-89
			91
			2,455
			177
			-26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
152 MFS VALUE FUND-R5			2019-02-21
13 OPPENHEIMER DEVELOPING MKT-I 799		2018-09-25	2019-02-21
15 T ROWE PRICE INST FLOAT RATE 170		2018-01-26	2019-02-21
14 937 STERLING CAPITAL STRATTON SMALL CAP		2018-01-26	2019-02-21
6 063 STERLING CAPITAL STRATTON SMALL CAP		2018-09-25	2019-02-21
96 TCW EMRG MKTS INCM-I 4721		2018-07-12	2019-02-21
62 HARBOR CAPITAL APRCTION-INST #2012			2019-04-02
103 MFS VALUE FUND-R5			2019-04-02
168 262 T ROWE PRICE INST FLOAT RATE 170			2019-04-02
26 AQR MANAGED FUTURES STR-I		2014-10-24	2019-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,983		5,309	674
535		530	5
147		151	-4
1,176		1,340	-164
477		543	-66
775		769	6
4,582		2,727	1,855
4,125		3,510	615
1,652		1,669	-17
222		270	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			674
			5
			-4
			-164
			-66
			6
			1,855
			615
			-17
			-48

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
12 ARTISAN MID CAP FUND-INSTL 1333		2012-04-26	2019-05-09
711 FIDELITY NEW MRKTS INC-Z #3323			2019-05-09
6 ISHARES TRS & P 1500 INDEX FD		2019-02-21	2019-05-09
6 MFS VALUE FUND-R5		2014-10-24	2019-05-09
4 079 OPPENHEIMER DEVELOPING MKT-I 799		2018-09-25	2019-05-09
5 921 OPPENHEIMER DEVELOPING MKT-I 799		2012-04-26	2019-05-09
326 TCW EMRG MKTS INCM-I 4721		2018-07-12	2019-05-09
16 INV OPP DEVELOP MRKTS-R6		2012-04-26	2019-07-29
51 AQR MANAGED FUTURES STR-I		2014-10-24	2019-07-29
48 AMER CENT SMALL CAP GRWTH INST 336		2018-01-26	2019-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
488		498	-10
10,601		11,315	-714
390		381	9
243		203	40
171		166	5
248		195	53
2,644		2,611	33
696		527	169
456		530	-74
906		893	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-714
			9
			40
			5
			53
			33
			169
			-74
			13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
29 ARTISAN MID CAP FUND-INSTL 1333		2012-04-26	2019-07-29
29 BLACKROCK GL L/S CREDIT-K #1940		2015-10-27	2019-07-29
7 DODGE & COX INT'L STOCK FD #1048		2018-09-25	2019-07-29
46 EATON VANCE GLOB MACRO ADV-I 208		2017-10-23	2019-07-29
15 FIDELITY NEW MRKTS INC-Z #3323		2015-11-20	2019-07-29
13 JP MORGAN MID CAP VALUE-I #758		2016-01-22	2019-07-29
13 HARBOR CAPITAL APRCTION-INST #2012		2012-04-26	2019-07-29
30 ISHARES TRS & P 1500 INDEX FD		2019-02-21	2019-07-29
4 ISHARES CORE MSCI EMERGING		2018-09-25	2019-07-29
22 JOHN HANCOCK II-CURR STR-I 3643		2017-10-23	2019-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,297		1,202	95
292		302	-10
290		307	-17
471		493	-22
229		226	3
511		410	101
1,000		569	431
2,051		1,905	146
204		207	-3
198		211	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			95
			-10
			-17
			-22
			3
			101
			431
			146
			-3
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
20 JPMORGAN HIGH YIELD FUND SS 3580		2019-04-02	2019-07-29
33 MFS VALUE FUND-R5			2019-07-29
130 METROPOLITAN WEST T/R BD-PLN #712		2016-04-22	2019-07-29
16 ASG GLOBAL ALTERNATIVES-Y 1993		2013-07-12	2019-07-29
28 NEUBERGER BERMAN LONG SH-INS #1830		2014-06-20	2019-07-29
41 PIMCO TOTAL RET FD-INST #35		2019-05-10	2019-07-29
27 T ROWE PR OVERSEAS STOCK-I #521		2017-04-24	2019-07-29
1 0432 STERLING CAPITAL STRATTON SMALL CAP		2018-01-26	2019-07-29
2 9568 STERLING CAPITAL STRATTON SMALL CAP		2018-01-26	2019-07-29
82 TCW EMRG MKTS INCM-I 4721		2018-07-12	2019-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145		144	1
1,405		1,040	365
1,331		1,323	8
179		184	-5
409		362	47
423		416	7
281		270	11
82		94	-12
233		265	-32
697		657	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			365
			8
			-5
			47
			7
			11
			-12
			-32
			40

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
39 903 AQR MANAGED FUTURES STR-I		2019-02-22	2019-08-07
866 412 AQR MANAGED FUTURES STR-I			2019-08-07
852 661 INV BALANCE RISK COMM STR-Y 8611			2019-08-07
775 477 BLACKROCK GL L/S CREDIT-K #1940			2019-08-07
24 048 BLACKROCK GL L/S CREDIT-K #1940		2019-05-10	2019-08-07
14 005 DODGE & COX INT'L STOCK FD #1048			2019-08-07
212 095 DODGE & COX INT'L STOCK FD #1048			2019-08-07
19 EATON VANCE GLOB MACRO ADV-I 208		2017-10-23	2019-08-07
9 FIDELITY NEW MRKTS INC-Z #3323		2015-11-20	2019-08-07
34 JOHN HANCOCK II-CURR STR-I 3643		2017-10-23	2019-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
368		329	39
7,980		8,699	-719
5,218		5,755	-537
7,801		7,914	-113
242		239	3
545		578	-33
8,255		6,830	1,425
193		204	-11
137		136	1
312		326	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			-719
			-537
			-113
			3
			-33
			1,425
			-11
			1
			-14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
480 863 ASG GLOBAL ALTERNATIVES-Y 1993			2019-08-07
338 488 NEUBERGER BERMAN LONG SH-INS #1830		2014-06-20	2019-08-07
28 041 NEUBERGER BERMAN LONG SH-INS #1830		2019-02-22	2019-08-07
20 TCW EMRG MKTS INCM-I 4721		2018-07-12	2019-08-07
55 194 INV OPP DEVELOP MRKTS-R6		2012-04-26	2019-09-25
14 806 INV OPP DEVELOP MRKTS-R6		2019-08-07	2019-09-25
169 ISHARES CORE MSCI EMERGING			2019-09-25
559 361 JPMORGAN HIGH YIELD FUND SS 3580			2019-10-09
527 68 JPMORGAN HIGH YIELD FUND SS 3580		2016-04-22	2019-10-09
5 INV OPP DEVELOP MRKTS-R6		2012-04-26	2019-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,270		5,300	-30
4,878		4,377	501
404		383	21
168		160	8
2,333		1,817	516
626		606	20
8,327		8,702	-375
4,011		4,013	-2
3,783		3,741	42
214		165	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			501
			21
			8
			516
			20
			-375
			-2
			42
			49

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 JP MORGAN MID CAP VALUE-I #758		2019-08-07	2019-10-18
7 GOLDMAN ACTIVEBETA US LC ETF		2019-08-07	2019-10-18
7 851 HARBOR CAPITAL APPREC-RET #2512		2019-08-07	2019-10-18
103 149 HARBOR CAPITAL APPREC-RET #2512		2012-04-26	2019-10-18
7 906 MFS VALUE FUND-R5		2019-08-07	2019-10-18
124 094 MFS VALUE FUND-R5			2019-10-18
78 T ROWE PR OVERSEAS STOCK-I #521		2017-04-24	2019-10-18
6 T ROWE PR REAL ESTATE-I #432		2015-12-24	2019-10-18
6 SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-01-18	2019-10-18
2 STERLING CAPITAL STRATTON SMALL CAP		2018-01-26	2019-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
196		188	8
422		404	18
581		571	10
7,639		4,511	3,128
331		323	8
5,201		3,407	1,794
831		779	52
180		165	15
244		220	24
157		179	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			18
			10
			3,128
			8
			1,794
			52
			15
			24
			-22

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
529 693 JOHN HANCOCK II-CURR STR-I 3643			2019-12-06
68 453 JOHN HANCOCK II-CURR STR-I 3643			2019-12-06
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,812		5,072	-260
622		614	8
			4,278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-260
			8

**TY 2019 Accounting Fees Schedule****Name:** DEWEY C DUNCAN TRUST**EIN:** 54-6066637

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	1,056			1,056

**TY 2019 General Explanation Attachment****Name:** DEWEY C DUNCAN TRUST**EIN:** 54-6066637**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	PART VIII INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUND	ATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS THE COMPEN	SATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY

**TY 2019 Investments - Other Schedule****Name:** DEWEY C DUNCAN TRUST**EIN:** 54-6066637**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
683974604 OPPENHEIMER DEVELOPI			
277923264 EATON VANCE GLOB MAC	AT COST	8,185	8,034
592905764 METROPOLITAN WEST T/	AT COST	45,182	45,847
31641Q763 FIDELITY NEW MRKTS I			
025083320 AMER CENT SMALL CAP	AT COST	7,099	8,457
85917K546 STERLING CAPITAL STR	AT COST	8,476	8,117
779919307 T ROWE PR REAL ESTAT	AT COST	2,438	2,287
63872T885 ASG GLOBAL ALTERNATI			
00203H859 AQR MANAGED FUTURES			
339128100 JP MORGAN MID CAP VA	AT COST	6,427	9,475
4812C0803 JPMORGAN HIGH YIELD			
46434G103 ISHARES CORE MSCI EM	AT COST	5,079	5,752
64128R608 NEUBERGER BERMAN LON			
55273H353 MFS VALUE FUND-R5	AT COST	7,923	14,086
256210105 DODGE & COX INCOME F			
78463X863 SPDR DJ WILSHIRE INT	AT COST	2,388	2,521
464287200 ISHARES S & P 500 IN			
09260C703 BLACKROCK GL L/S CRE			
411511504 HARBOR CAPITAL APRCT			
256206103 DODGE & COX INT'L ST			
87234N765 TCW EMRG MKTS INCM-I	AT COST	10,285	10,841
77958B402 T ROWE PRICE INST FL			
47803M168 JOHN HANCOCK II-CURR			
00888Y508 INV BALANCE RISK COM			
04314H600 ARTISAN MID CAP FUND	AT COST	9,124	8,888
77956H435 T ROWE PR OVERSEAS S	AT COST	14,956	16,797
922908629 VANGUARD MIDCAP VIPE	AT COST	5,370	5,702
464287150 ISHARES TRS & P 1500	AT COST	35,459	40,198
693390841 PIMCO HIGH YIELD FD-	AT COST	7,912	8,055
381430503 GOLDMAN ACTIVEBETA U	AT COST	15,287	17,138

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
31641Q755 FIDELITY NEW MRKTS I	AT COST	5,364	5,438
693390700 PIMCO TOTAL RET FD-I	AT COST	21,385	21,567
411512528 HARBOR CAPITAL APPRE	AT COST	3,088	5,363
476313309 THE JENSEN PORTFOLIO	AT COST	7,985	7,960
00143W859 INV OPP DEVELOP MRKT	AT COST	9,696	14,140

**TY 2019 Other Decreases Schedule****Name:** DEWEY C DUNCAN TRUST**EIN:** 54-6066637

<b>Description</b>	<b>Amount</b>
MUTUAL FUND TIMING ADJ	30

**TY 2019 Other Increases Schedule****Name:** DEWEY C DUNCAN TRUST**EIN:** 54-6066637

<b>Description</b>	<b>Amount</b>
ROUNDING	7

**TY 2019 Other Professional Fees Schedule****Name:** DEWEY C DUNCAN TRUST**EIN:** 54-6066637

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
SCHOLARSHIP ADMIN FEES	910			910

**TY 2019 Taxes Schedule****Name:** DEWEY C DUNCAN TRUST**EIN:** 54-6066637

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	66	66		0
FEDERAL TAX PAYMENT - PRIOR YE	11	0		0
FEDERAL ESTIMATES - PRINCIPAL	132	0		0
FOREIGN TAXES ON NONQUALIFIED	40	40		0