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 1545-0052

2019

Open to Public Inspection

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

Name of foundation
ROSTAN FAMILY FOUNDATION

A Employer identification number
56-1901626

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
POST OFFICE BOX 970

B Telephone number (see instructions)
(828) 874-7000

City or town, state or province, country, and ZIP or foreign postal code
VALDESE, NC 286900970

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*) ▶$ 11,730,886

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))*

			(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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	47	47		
	4	Dividends and interest from securities	252,641	252,641		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,604,372			
	b	Gross sales price for all assets on line 6a 8,276,332				
	7	Capital gain net income (from Part IV, line 2)		1,604,372		
	8	Net short-term capital gain				
	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	1,857,060	1,857,060		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,000	0		4,000
	c	Other professional fees (attach schedule)	64,817	64,817		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,916	2,747		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	38	38		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	74,771	67,602		4,000
	25	Contributions, gifts, grants paid	500,500			500,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	575,271	67,602		504,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,281,789			
	b	**Net investment income** (if negative, enter -0-)		1,789,458		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,300,706	755,028	755,028
	3	Accounts receivable ▶ 9,773			
		Less allowance for doubtful accounts ▶	15,641	9,773	9,773
	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)	6,774,820	8,635,356	10,966,085
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	27,201	0	0
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,118,368	9,400,157	11,730,886
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ 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	0	0	
	27	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	8,118,368	9,400,157	
	29	**Total net assets or fund balances** (see instructions)	8,118,368	9,400,157	
	30	**Total liabilities and net assets/fund balances** (see instructions)	8,118,368	9,400,157	

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	8,118,368
2	Enter amount from Part I, line 27a	2	1,281,789
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	9,400,157
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	9,400,157

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,604,372
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	460,371	9,933,915	0 046343
2017	436,243	9,401,824	0 046400
2016	383,600	8,722,716	0 043977
2015	376,900	8,466,263	0 044518
2014	310,500	6,985,238	0 044451

2 Total of line 1, column (d)	2	0 225689
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 045138
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	10,983,680
5 Multiply line 4 by line 3	5	495,781
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,895
7 Add lines 5 and 6	7	513,676
8 Enter qualifying distributions from Part XII, line 4	8	504,500

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	35,789
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	35,789
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	35,789
6	Credits/Payments			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 3,160		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d 0		
7	Total credits and payments Add lines 6a through 6d		7	3,160
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	32,629
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A — Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

			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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JAMES H ROSTAN Telephone no ▶(828) 874-7000

Located at ▶POST OFFICE BOX 970 VALDESE NC ZIP+4 ▶28690

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 |

			Yes	No
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		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?.	☐ 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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		No
	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 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, 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
JAMES H ROSTAN PO BOX 970 VALDESE, NC 28690	DIRECTOR/PRESIDENT 10 00	0	0	0
JOHN P ROSTAN III PO BOX 970 VALDESE, NC 28690	VP/TREASURER 10 00	0	0	0
JOHN MARK ROSTAN PO BOX 970 VALDESE, NC 28690	VP/SECRETARY 10 00	0	0	0

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	9,946,930
b	Average of monthly cash balances			1b	1,194,812
c	Fair market value of all other assets (see instructions)			1c	9,202
d	**Total** (add lines 1a, b, and c)			1d	11,150,944
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	11,150,944
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	167,264
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	10,983,680
6	**Minimum investment return.** Enter 5% of line 5			6	549,184

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	549,184
2a	Tax on investment income for 2019 from Part VI, line 5	2a	35,789		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	35,789
3	Distributable amount before adjustments Subtract line 2c from line 1			3	513,395
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	513,395
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	513,395

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	504,500
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	504,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	504,500

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				513,395
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			488,713	
b Total for prior years 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 504,500				
a Applied to 2018, but not more than line 2a			488,713	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				15,787
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				497,608
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

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

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

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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 Additional Data Table				
Total . . . . ▶ **3a**				500,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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			14	47	
4 Dividends and interest from securities. . . .			14	252,641	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,604,372	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		1,857,060	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 1,857,060

(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)

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

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

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

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

******	2020-04-27	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MELISSA P SHRONCE		2020-04-27		P00092311
Firm's name ▶ DAVIDSON HOLLAND WHITESELL & CO PLLC				Firm's EIN ▶56-1706742
Firm's address ▶ 209 13TH AVE PLACE NW SUITE 200 HICKORY, NC 28601				Phone no (828) 322-2070

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)
BB&T - PUBLICLY TRADED SECURITIES			
BB&T - PUBLICLY TRADED SECURITIES			
WELLS FARGO #7387 - PUBLICLY TRADED SECURITIES			
WELLS FARGO #7387 - PUBLICLY TRADED SECURITIES			
WELLS FARGO #2224 - PUBLICLY TRADED SECURITIES			
WELLS FARGO #2224 - PUBLICLY TRADED SECURITIES			
CAPITAL GAINS DIVIDENDS	P		

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)
468,179		460,718	7,461
898,346		878,166	20,180
472		360	112
59,386		42,675	16,711
2,292,111		2,280,655	11,456
4,555,422		3,009,386	1,546,036
2,416			2,416

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	
			7,461
			20,180
			112
			16,711
			11,456
			1,546,036
			2,416

Form 990PF Part XV Line 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*				
A BETTER LIFE ANIMAL RESCUE INC PO BOX 8311 MORGANTON, NC 28680	NONE	501(C)3 ORGANIZATION	PHILANTHROPIC	5,000
ASSURE THE FUTURE INC 300 ENOLA RD MORGANTON, NC 28655	NONE	501(C)3 ORGANIZATION	PHILANTHROPIC	14,500
BURKE AUGUSTINE LITERACY PROJECT 2239 NC-181 MORGANTON, NC 28655	NONE	501(C)3 ORGANIZATION	EDUCATIONAL	2,500
Total . . . . ▶ **3a**				500,500

Form 990PF Part XV Line 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*				
BLUE RIDGE COMMUNITY ACTION 800 N GREEN ST MORGANTON, NC 28655	NONE	501(C)3 ORGANIZATION	PHILANTHROPIC	4,000
BURKE CHARITABLE PROPERTIES INC 305C WEST UNION STREET MORGANTON, NC 28655	NONE	501(C)3 ORGANIZATION	PHILANTHROPIC	5,000
BURKE COUNTY SMART START INC 304 WEST UNION ST MORGANTON, NC 28655	NONE	501(C)3 ORGANIZATION	EDUCATIONAL	2,500
Total . . . . ▶ **3a**				500,500

Form 990PF Part XV Line 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*				
BURKE UNITED CHRISTIAN MINISTRIES 305 W UNION ST B MORGANTON, NC 28655	NONE	501(C)3 ORGANIZATION	PHILANTHROPIC	14,500
CARE FOUNDATION OF WNC INC PO BOX 986 MORGANTON, NC 28680	NONE	501(C)3 ORGANIZATION	PHILANTHROPIC	2,000
COMMUNITY FOUNDATION OF BURKE COUNTY 205 N KING ST MORGANTON, NC 28655	NONE	501(C)3 ORGANIZATION	PHILANTHROPIC	75,000
Total . . . . ▶ **3a**				500,500

Form 990PF Part XV Line 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*				
COMMUNITY OF LAKE JAMES INC PO BOX 463 GLEN ALPINE, NC 26828	NONE	501(C)3 ORGANIZATION	PHILANTHROPIC	3,000
EAST BURKE CHRISTIAN MINISTRIES 103 3RD AVE SE HILDEBRAN, NC 28637	NONE	501(C)3 ORGANIZATION	PHILANTHROPIC	5,000
GOOD SAMARITAN CLINIC 305 W UNION ST MORGANTON, NC 28655	NONE	501(C)3 ORGANIZATION	PHILANTHROPIC	15,000
Total . . . . ▶ **3a**				500,500

Form 990PF Part XV Line 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*				
JOHNS RIVER VALLY CAMP6211 NC-90 CIKKETTSVILLE, NC 28611	NONE	501(C)3 ORGANIZATION	PHILANTHROPIC	50,000
OAK RIDGE BAPTIST CHURCH 7449 OAK RIDGE CHURCH ROAD CONNELLY SPRINGS, NC 28612	NONE	501(C)3 ORGANIZATION	PHILANTHROPIC	5,000
OLD COLONY PLAYERS INC 400 WEST MAIN VALDESE, NC 28690	NONE	501(C)3 ORGANIZATION	PHILANTHROPIC	53,000
Total . . . . ▶ **3a**				500,500

Form 990PF Part XV Line 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*				
OPTIONS INC412 E MEETING ST MORGANTON, NC 28655	NONE	501(C)3 ORGANIZATION	PHILANTHROPIC	5,000
SOUTH MOUNTAIN CHILDREN AND FAMILY SERVICES 110 W UNION ST MORGANTON, NC 28655	NONE	501(C)3 ORGANIZATION	PHILANTHROPIC	12,500
THE OUTREACH CENTER 510 E FLEMING DR MORGANTON, NC 28655	NONE	501(C)3 ORGANIZATION	PHILANTHROPIC	5,000
Total . . . . ▶ **3a**				500,500

Form 990PF Part XV Line 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*				
TOWN OF VALDESE 108 MASSEL AVE SW VALDESE, NC 28690	NONE	501(C)3 ORGANIZATION	PHILANTHROPIC	162,000
WALDENSIAN PRESBYTERIAN CHURCH 109 MAIN ST E VALDESE, NC 28690	NONE	501(C)3 ORGANIZATION	PHILANTHROPIC	60,000
Total . . . . ▶ **3a**				500,500

TY 2019 Accounting Fees Schedule

Name: ROSTAN FAMILY FOUNDATION

EIN: 56-1901626

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DAVIDSON, HOLLAND, WHITESELL	4,000	0		4,000

TY 2019 Investments Corporate Stock Schedule

Name: ROSTAN FAMILY FOUNDATION

EIN: 56-1901626

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WF #7387 - 3M CO	43,068	48,163
WF #7387 - ABBOTT LABORATORIES	43,249	80,606
WF #7387 - ACCENTURE PLC IRELAND	48,342	71,383
WF #7387 - AFLAC INC	45,798	75,224
WF #7387 - AIR PRODUCTS & CHEMICALS INC	36,107	65,092
WF #7387 - AMGEN INC	50,688	75,696
WF #7387 - ANALOG DEVICES INC	44,040	78,078
WF #7387 - APPLE INC	55,193	90,151
WF #7387 - AT&T INC	36,986	40,135
WF #7387 - AUTOMATIC DATA PROCESSING	39,234	80,135
WF #7387 - BECTON DICKINSON & CO	43,901	84,039
WF #7387 - BLACKROCK INC	34,022	49,767
WF #7387 - CHEVRON CORPORATION	35,552	43,745
WF #7387 - CHUBB LTD	45,637	64,288
WF #7387 - CISCO SYSTEMS INC	46,852	70,453
WF #7387 - CLOROX COMPANY	39,519	56,656
WF #7387 - COLGATE-PALMOLIVE CO	36,188	37,242
WF #7387 - COMCAST CORP NEW CL A	67,694	70,198
WF #7387 - EATON VANCE CORP NON VTG	19,290	22,178
WF #7387 - EMERSON ELECTRIC CO	37,049	49,874
WF #7387 - EVERSOURCE ENERGY	33,119	61,591
WF #7387 - EXXON MOBIL CORP	36,618	30,494
WF #7387 - FACTSET RESEARCH SYSTEMS INC	32,322	52,587
WF #7387 - GENL DYNAMICS CORP COM	52,890	64,015
WF #7387 - ILLINOIS TOOL WORKS INC	41,997	81,372
WF #7387 - JOHNSON & JOHNSON	75,395	98,900
WF #7387 - JP MORGAN CHASE & CO	64,696	86,010
WF #7387 - LINDE PLC	47,401	61,741
WF #7387 - LOWES COMPANIES INC	57,104	99,401
WF #7387 - L3HARRIS TECHNOLOGIES	31,354	79,346

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WF #7387 - MCDONALDS CORP	26,644	54,540
WF #7387 - MEDTRONIC PLC	57,673	87,243
WF #7387 - MICROSOFT CORP	54,966	189,240
WF #7387 - NEXTERA ENERGY INC	40,773	100,739
WF #7387 - NIKE INC CLASS B	28,981	48,021
WF #7387 - NORFOLK SOUTHERN CORP	35,313	76,681
WF #7387 - NOVARTIS AG SPON ADR	36,895	39,770
WF #7387 - PAYCHEX INC	38,278	67,453
WF #7387 - PEPSICO INCORPORATED	49,885	67,652
WF #7387 - PHILLIPS 66	52,957	72,082
WF #7387 - POLARIS INC	45,255	30,510
WF #7387 - PROCTER & GAMBLE CO	45,598	67,196
WF #7387 - SYSCO CORPORATION	32,317	72,281
WF #7387 - TARGET CORP	37,416	56,925
WF #7387 - UNITED TECHNOLOGIES CORP	44,174	60,353
WF #7387 - US BANCORP NEW	43,357	48,796
WF #7387 - V F CORPORATION	49,051	73,449
WF #7387 - WAL-MART INC	39,361	64,768
WF #7387 - WEC ENERGY GROUP INC	40,142	66,129
WF #2224 - ABBOTT LABORATORIES	36,784	119,172
WF #2224 - ACCENTURE PLC IRELAND SHARES CLASS A	89,391	130,132
WF #2224 - AFLAC INC	119,063	119,184
WF #2224 - AIR PRODUCTS & CHEMICALS INC	119,120	121,960
WF #2224 - AMGEN INC	119,125	155,490
WF #2224 - ANALOG DEVICES INC	118,620	126,921
WF #2224 - APPLE INC	21,036	172,960
WF #2224 - AT&T INC	92,974	134,943
WF #2224 - AUTOMATIC DATA PROCESSING	118,932	120,714
WF #2224 - BECTON DICKINSON & CO	118,861	127,282
WF #2224 - BLACKROCK INC	119,136	140,253

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WF #2224 - CHEVRON CORPORATION	95,530	116,895
WF #2224 - CHUBB LTD	119,194	116,278
WF #2224 - CISCO SYSTEMS INC	57,166	108,438
WF #2224 - CLOROX COMPANY	118,947	115,002
WF #2224 - COLGATE PALMOLIVE CO	119,032	114,343
WF #2224 - EATON VANCE CORP NON VTG	119,103	134,841
WF #2224 - EMERSON ELECTRIC CO	118,977	151,986
WF #2224 - EVERSOURCE ENERGY	119,235	129,051
WF #2224 - EXXON MOBIL CORP	119,110	117,021
WF #2224 - FACTSET RESEARCH SYSTEMS INC	119,352	114,833
WF #2224 - GENERAL MILLS INC	112,763	118,046
WF #2224 - GENL DYNAMICS CORP	118,981	113,922
WF #2224 - GRAINGER W W INC	119,130	148,949
WF #2224 - ILLINOIS TOOL WORKS INC	119,041	142,626
WF #2224 - JOHNSON & JOHNSON	67,203	131,283
WF #2224 - JPMORGAN CHASE & CO	118,981	151,807
WF #2224 - LINDE PLC	119,114	131,998
WF #2224 - LOWES COMPANIES INC	110,223	144,071
WF #2224 - L3HARRIS TECHNOLOGIES	118,807	110,807
WF #2224 - MCDONALDS CORP	92,532	106,314
WF #2224 - MEDTRONIC PLC	114,689	132,737
WF #2224 - MICROSOFT CORP	20,825	135,937
WF #2224 - NEXTERA ENERGY INC	119,210	133,188
WF #2224 - NIKE INC CLASS B	118,879	146,900
WF #2224 - NORFOLK SOUTHERN CORP	118,963	129,679
WF #2224 - NOVARTIS AG SPON ADR	97,615	124,044
WF #2224 - PAYCHEX INC	118,900	120,870
WF #2224 - PEPSICO INCORPORATED	90,932	126,556
WF #2224 - PHILLIPS 66	115,077	131,798
WF #2224 - POLARIS INC	119,116	132,210

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WF #2224 - PROCTOR & GAMBLE CO	100,369	126,898
WF #2224 - SYSCO CORPORATION	119,013	143,878
WF #2224 - TEXAS INSTRUMENTS INC	118,845	125,468
WF #2224 - UNITED TECHNOLOGIES CORP	118,805	135,233
WF #2224 - US BANCORP NEW	119,183	134,529
WF #2224 - VF CORPORATION	118,933	143,510
WF #2224 - WALMART INC	118,884	131,437
WF #2224 - WEC ENERGY GROUP INC	119,075	122,020
WF #2224 - 3M CO	105,208	128,434
WF #2224 - DELAWARE GROUP INCOME FUNDS CORPORATE BD FD INSTITUTIONAL CLASS S	130,030	131,098
WF #2224 - NATIXIS FUNDS TR II LOOMIS SAYLES SR FLTG RT AND FIXED INCOME FD	198,788	195,511
WF #2224 - METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I	233,309	231,201
WF #2224 - MORGAN STANLEY GLOBAL FIXED INCOME OPPORTUNITIES FUND CL I	175,263	174,370
WF #2224 - LORD ABBETT INVT TR SHORT DURATION INCOME FD CLASS I	194,233	194,234
WF #2224 - WESTERN ASSET FDS INC CORE PLUS BD FUND INSTL CL	235,408	234,435

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TY 2019 Other Expenses Schedule

Name: ROSTAN FAMILY FOUNDATION

EIN: 56-1901626

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	38	38		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491139007650

TY 2019 Other Professional Fees Schedule

Name: ROSTAN FAMILY FOUNDATION

EIN: 56-1901626

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BB&T ASSET MANAGEMENT	21,617	21,617		0
WELLS FARGO ASSET MANAGEMENT	43,200	43,200		0

TY 2019 Taxes Schedule

Name: ROSTAN FAMILY FOUNDATION

EIN: 56-1901626

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	2,747	2,747		0
EXCISE TAXES PAID & ESTIMATES	3,169	0		0