








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

Name of foundation LOUISE B WALLACE FOUNDATION 19702 C/O EQUITABLE TRUST COMPANY		A Employer identification number 58-1797048	
Number and street (or P.O. box number if mail is not delivered to street address) 4400 HARDING ROAD SUITE 310		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NASHVILLE, TN 372055215		B Telephone number (see instructions) (615) 460-9240	
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..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 16,395,343		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	57,327	57,327	57,327	
	4 Dividends and interest from securities	253,535	253,535	253,535	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	234,127			
	b Gross sales price for all assets on line 6a				
		3,847,694			
	7 Capital gain net income (from Part IV, line 2)		234,127		
	8 Net short-term capital gain			74,164	
	9 Income modifications				
Operating and Administrative Expenses	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)	2,554	2,554	2,554	
	12 Total. Add lines 1 through 11	547,543	547,543	387,580	
	13 Compensation of officers, directors, trustees, etc.	50,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,573			
	c Other professional fees (attach schedule)	120,411	50,517		
	17 Interest	4,213	4,213		
	18 Taxes (attach schedule) (see instructions)	30,667	9,333		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	11,871	11,871		
	24 Total operating and administrative expenses. Add lines 13 through 23	221,735	75,934		0
	25 Contributions, gifts, grants paid	804,700			804,700
	26 Total expenses and disbursements. Add lines 24 and 25	1,026,435	75,934		804,700
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-478,892			
	b Net investment income (if negative, enter -0-)		471,609		
				387,580	

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	2,056,784	1,211,918	1,211,918
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	9,121,065 	9,509,352	12,681,809
	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)	2,469,449 	2,420,761	2,486,816
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	 838 	14,800 	14,800	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,648,136	13,156,831	16,395,343	
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 ▶ _____)	 6,100		
	23 Total liabilities (add lines 17 through 22)	6,100	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	13,642,036	13,156,831	
	29 Total net assets or fund balances (see instructions)	13,642,036	13,156,831	
30 Total liabilities and net assets/fund balances (see instructions) .	13,648,136	13,156,831		

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	13,642,036
2 Enter amount from Part I, line 27a	2	-478,892
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	13,163,144
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	6,313
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	13,156,831

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.)
1 a EQUITABLE TRUST CO-LT	P	2018-01-01	2019-12-31
b EQUITABLE TRUST CO-ST	P	2019-01-19	2019-12-31
c EQUITABLE TRUST CO-ST	P	2018-01-01	2019-12-31
d K-1 CARLYLE STRUCTURED CR FD-ST GAIN	P	2019-01-01	2019-12-31
e K-1 CARLYLE STRUCTURED CR FD-LT LOSS	P	2018-01-01	2019-12-31

(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 209,393		189,080	20,313
b 1,184,662		1,115,048	69,614
c 2,412,984		2,307,895	105,089
d 4,550			4,550
e		1,544	-1,544

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			20,313
b			69,614
c			105,089
d			4,550
e			-1,544

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	234,127
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	74,164

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	748,000	15,409,085	0.048543
2017	525,000	14,962,119	0.035089
2016	742,381	13,811,999	0.053749
2015	850,473	15,117,152	0.056259
2014	714,750	15,441,987	0.046286

2 Total of line 1, column (d)	2	0.239926
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	0.047985
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	15,586,035
5 Multiply line 4 by line 3	5	747,896
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,716
7 Add lines 5 and 6	7	752,612
8 Enter qualifying distributions from Part XII, line 4	8	804,700

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,716
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	4,716
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,716
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	22,450
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	22,450
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	7
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	17,727
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 4,720 Refunded ▶	11	13,007

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). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
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. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TN _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	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. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	13	Yes	
14	The books are in care of ► <u>EQUITABLE TRUST COMPANY AGENT</u> Telephone no. ► <u>(615) 460-9240</u>			

Located at ► 4400 HARDING ROAD SUITE 310 NASHVILLE TN ZIP+4 ► 372055215


15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did 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. ► <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. 	<input type="checkbox"/>	
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b
	If "Yes" to 6b, file Form 8870.		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
J BRANSFORD WALLACE JR 4400 HARDING ROAD SUITE 310 NASHVILLE, TN 37205	TRUSTEE 1.00	12,500	0	0
ANNE B NESBITT 4400 HARDING ROAD SUITE 310 NASHVILLE, TN 37205	TRUSTEE 1.00	12,500	0	0
ELIZABETH W TAYLOR 4400 HARDING ROAD SUITE 310 NASHVILLE, TN 37205	TRUSTEE 1.00	12,500	0	0
ELENA W GRAVES 4400 HARDING ROAD SUITE 310 NASHVILLE, TN 37205	TRUSTEE 1.00	12,500	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. 				

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	14,262,720
b	Average of monthly cash balances.	1b	1,560,666
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,823,386
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	15,823,386
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	237,351
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,586,035
6	Minimum investment return. Enter 5% of line 5.	6	779,302

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	779,302
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	4,716
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,716
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	774,586
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	774,586
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	774,586

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	804,700
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	804,700
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	4,716
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	799,984

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				774,586
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			233,230	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 804,700				
a Applied to 2018, but not more than line 2a			233,230	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				571,470
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				203,116
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

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

b Check box to indicate whether the 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	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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	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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	804,700
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| 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. | | | |

[illegible]

- 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 |
| | | |
| | | |
| | | |
| | | |
| | | |

1	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.
---	--

Sign Here	*****	2020-09-22	*****	May the IRS discuss this return with the preparer shown below (see instr.) <input type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	MIKE DUNN CPA		2020-09-22		P00038531
	Firm's name ► BLANKENSHIP CPA GROUP PLLC				Firm's EIN ► 45-0491842
	Firm's address ► 215 WARD CIRCLE BRENTWOOD, TN 370272304				Phone no. (615) 373-3771

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY RESOURCE CENTER 218 OMOHUNDRO PLACE NASHVILLE, TN 37210	NONE	EXEMPT	TO SUPPORT CHARITY	5,000
ST GEORGES EPISCOPAL CHURCH 4715 HARDING ROAD NASHVILLE, TN 37205	NONE	EXEMPT	TO SUPPORT CHURCH	131,000
ENSWORTH SCHOOL 7401 HIGHWAY 100 NASHVILLE, TN 37221	NONE	EXEMPT	TO SUPPORT SCHOOL	15,000
Total ▶ 3a				804,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA OF MIDDLE TN 4041 HILLSBORO CIRCLE NASHVILLE, TN 37215	NONE	EXEMPT	TO SUPPORT CHARITY	25,000
NASHVILLE TREE FOUNDATION PO BOX 58962 NASHVILLE, TN 37205	NONE	EXEMPT	TO SUPPORT CHARITY	2,500
FRIENDS OF WARNER PARKS 50 VAUGHN ROAD NASHVILLE, TN 37221	NONE	EXEMPT	TO SUPPORT CHARITY	7,000
Total ▶ 3a				804,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HISTORIC COLONY HOUSE 2300 NORTH SCENIC HWY LAKE WALES, FL 33859	NONE	EXEMPT	TO SUPPORT CHARITY	5,000
NASHVILLE COACHING COALITION 4721 TROUSDALE DR 125 NASHVILLE, TN 37220	NONE	EXEMPT	TO SUPPORT CHARITY	5,000
CENTERSTONE FOUNDATION 1101 SIXTH AVENUE NORTH NASHVILLE, TN 37208	NONE	EXEMPT	TO SUPPORT CHARITY	50,000
Total ▶ 3a				804,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEN OF VALOR 1420 DONELSON PIKE STE B6 NASHVILLE, TN 37217	NONE	EXEMPT	TO SUPPORT CHARITY	180,000
REFORMED UNIVERSITY FELLOWSHIP 1700 N BROWN ROAD 104 LAWRENCEVILLE, GA 30043	NONE	EXEMPT	TO SUPPORT CHARITY	37,500
VANDERBILT UNIV MEDICAL CENTER 2525 WEST END AVE-STE 450 NASHVILLE, TN 37203	NONE	EXEMPT	TO ESTABLISH PROGRAM FUND	100,000
Total ▶ 3a				804,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COVENANT PRESBYTERIAN CHURCH 33 BURTON HILLS BLVD NASHVILLE, TN 37215	NONE	EXEMPT	TO SUPPORT CHURCH	35,000
ROCK ISLAND PREBYTERIAN CHURCH 89 GREAT FALLS ROAD ROCK ISLAND, TN 38581	NONE	EXEMPT	TO SUPPORT CHURCH	10,000
UNIVERSITY OF ALABAMA PO BOX 870132 TUSCALOOSA, AL 35487	NONE	EXEMPT	TO SUPPORT SCHOOL	12,500
Total ▶ 3a				804,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HARPETH HALL SCHOOL 3801 HOBBS ROAD NASHVILLE, TN 37215	NONE	EXEMPT	TO SUPPORT SCHOOL	15,000
BOYS & GIRLS CLUBS OF MIDDLE TN 1704 CHARLOTTE AVE 200 NASHVILLE, TN 37203	NONE	EXEMPT	TO SUPPORT CHARITY	15,000
SAFE HAVEN FAMILY SHELTER 1234 3RD AVE SOUTH NASHVILLE, TN 37210	NONE	EXEMPT	TO SUPPORT CHARITY	5,000
Total ▶ 3a				804,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIDDLE TN GERMAN SHEPHERD RESCUE PO BOX 59016 NASHVILLE, TN 37205	NONE	EXEMPT	TO SUPPORT CHARITY	3,500
DIOCESE OF NASHVILLE HAND-IN-HAND 2800 MCGAVOCK PIKE NASHVILLE, TN 372141402	NONE	EXEMPT	TO SUPPORT CHARITY	2,500
JOBS FOR LIFEPO BOX 20368 RALEIGH, NC 27619	NONE	EXEMPT	TO SUPPORT CHARITY	2,500
Total ▶ 3a				804,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE NEXT DOORPO BOX 23336 NASHVILLE, TN 37202	NONE	EXEMPT	TO SUPPORT CHARITY	5,000
SWAN BALL 2019PO BOX 50438 NASHVILLE, TN 37205	NONE	EXEMPT	TO SUPPORT CHARITY	5,000
GERMANTOWN CHARITY HORSE SHOW 7745 POPLAR PIKE GERMANTOWN, TN 38138	NONE	EXEMPT	TO SUPPORT CHARITY	2,500
Total ▶ 3a				804,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HELPING HANDS MINISTRIES PO BOX 337 TULLULAH FALLS, GA 30573	NONE	EXEMPT	TO SUPPORT CHARITY	5,000
NASHVILLE HUMANE ASSOCIATION 213 OCEOLA AVENUE NASHVILLE, TN 37209	NONE	EXEMPT	TO SUPPORT CHARITY	1,000
AMERICAN CANCER SOCIETY 200 CHARLOTTE AVE NASHVILLE, TN 37203	NONE	EXEMPT	TO SUPPORT CHARITY	1,000
Total ▶ 3a				804,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BAREFOOT REPUBUBLIC CAMP PO BOX 40365 NASHVILLE, TN 37204	NONE	EXEMPT	TO SUPPORT CHARITY	25,000
CUMBERLAND HEIGHTSPO BOX 90727 NASHVILLE, TN 37209	NONE	EXEMPT	TO SUPPORT CHARITY	5,000
SADDLE UP1549 OLD HILLSBORO ROAD FRANKLIN, TN 37069	NONE	EXEMPT	TO SUPPORT CHARITY	4,000
Total ▶ 3a				804,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HARPETH CONSERVANCYPO BOX 1127 FRANKLIN, TN 37065	NONE	EXEMPT	TO SUPPORT CHARITY	5,000
UPRISE235 WHITE BRIDGE PIKE NASHVILLE, TN 37209	NONE	EXEMPT	TO SUPPORT CHARITY	4,200
NASHVILLE STATE COMMUNITY FOUNDATN 110 WHITE BRIDGE ROAD NASHVILLE, TN 37209	NONE	EXEMPT	TO SUPPORT SCHOOL	10,000
Total ▶ 3a				804,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GARDEN CLUB OF NASHVILLE P O BOX 50608 NASHVILLE, TN 37205	NONE	EXEMPT	TO SUPPORT CHARITY	1,000
ANTIQUE & GARDEN SHOW OF NASHVILLE PO BOX 50950 NASHVILLE, TN 37205	NONE	EXEMPT	TO SUPPORT CHARITY	5,000
CURE ALZHEIMERS FUND 34 WASHINGTON ST 300 WELLESLEY HILLS, MA 02481	NONE	EXEMPT	TO SUPPORT CHARITY	1,500
Total ▶ 3a				804,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EPISCOPAL SCHOOL OF NASHVILLE PO BOX 68391 NASHVILLE, TN 37206	NONE	EXEMPT	TO SUPPORT SCHOOL	2,500
ABINTRA MONTESSORI SCHOOL 914 DAVIDSON DRIVE NASHVILLE, TN 37205	NONE	EXEMPT	TO SUPPORT SCHOOL	1,000
NASHVILLE PUBLIC LIBRARY FOUNDATION 615 CHURCH STREET NASHVILLE, TN 37219	NONE	EXEMPT	TO SUPPORT LITERACY	3,000
Total ▶ 3a				804,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DAYSTAR COUNSELING MINISTRIES 2801 AZALEA PLACE NASHVILLE, TN 37204	NONE	EXEMPT	TO SUPPORT CHARITY	5,000
SEXUAL ASSAULT CENTER 101 FRENCH LANDING NASHVILLE, TN 37228	NONE	EXEMPT	TO SUPPORT CHARITY	5,000
COVENANT SCHOOL 33 BURTON HILLS BLVD NASHVILLE, TN 37215	NONE	EXEMPT	TO SUPPORT SCHOOL	7,500
Total ▶ 3a				804,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CUMBERLAND RIVER COMPACT 2 VICTORY AVENUE STE 300 NASHVILLE, TN 37213	NONE	EXEMPT	TO SUPPORT CHARITY	2,500
HOPE CLINIC1810 HAYES STREET NASHVILLE, TN 37203	NONE	EXEMPT	TO SUPPORT CHARITY	2,500
PEEPS FOUNDATION 1901 IRON WORKS PIKE LEXINGTON, KY 40511	NONE	EXEMPT	TO SUPPORT CHARITY	3,000
Total ▶ 3a				804,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SHOW JUMPING HALL OF FAME 38 MECHANIC ST STE 101 FOXBORO, MA 02035	NONE	EXEMPT	TO SUPPORT CHARITY	2,000
MONTGOMERY BELL ACADEMY 4001 HARDING ROAD NASHVILLE, TN 37205	NONE	EXEMPT	TO SUPPORT SCHOOL	2,000
ST LUKES COMMUNITY CENTER 5601 NEW YORK AVENUE NASHVILLE, TN 37209	NONE	EXEMPT	TO SUPPORT CHARITY	2,500
Total ▶ 3a				804,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NASHVILLE DOLPHINS 73 WHITE BRIDGE RD 103 NASHVILLE, TN 37205	NONE	EXEMPT	TO SUPPORT CHARITY	10,000
RUF-UNIVERSITY OF ALABAMA PO BOX 870132 TUSCALOOSA, AL 35487	NONE	EXEMPT	TO SUPPORT SCHOOL	3,500
MONTEAGLE SUNDAY SCHOOL ASSEMBLY PO BOX 307 MONTEAGLE, TN 37356	NONE	EXEMPT	TO SUPPORT CHARITY	1,000
Total ▶ 3a				804,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOY SCOUTS OF MIDDLE TN 3414 HILLSBORO PIKE NASHVILLE, TN 37215	NONE	EXEMPT	TO SUPPORT CHARITY	2,500
AMERICAN BATTLEFIELD TRUST 1156 15TH ST NW STE 900 WASHINGTON, DC 20005	NONE	EXEMPT	TO SUPPORT CHARITY	5,000
Total ▶ 3a				804,700

TY 2019 Accounting Fees Schedule

Name: LOUISE B WALLACE FOUNDATION 19702
C/O EQUITABLE TRUST COMPANY

EIN: 58-1797048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPRATION FEES	4,573			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Amortization Schedule

Name: LOUISE B WALLACE FOUNDATION 19702

C/O EQUITABLE TRUST COMPANY

EIN: 58-1797048

Amortization Schedule

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
EQUITABLE-BOND PREMIUM AMORTIZATION			755		4,830	4,830		5,585

TY 2019 Investments Corporate Stock Schedule

Name: LOUISE B WALLACE FOUNDATION 19702
C/O EQUITABLE TRUST COMPANY
EIN: 58-1797048

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS/EQUITIES	9,509,352	12,681,809

TY 2019 Investments - Other Schedule

Name: LOUISE B WALLACE FOUNDATION 19702
C/O EQUITABLE TRUST COMPANY

EIN: 58-1797048

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENT FUNDS	AT COST	2,420,761	2,486,816

TY 2019 Other Assets Schedule

Name: LOUISE B WALLACE FOUNDATION 19702
C/O EQUITABLE TRUST COMPANY
EIN: 58-1797048

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT INCOME RECEIVABLE	838	14,800	14,800

TY 2019 Other Decreases Schedule**Name:** LOUISE B WALLACE FOUNDATION 19702

C/O EQUITABLE TRUST COMPANY

EIN: 58-1797048

Description	Amount
FUND BALANCE ADJUSTMENT	6,313

TY 2019 Other Expenses Schedule

Name: LOUISE B WALLACE FOUNDATION 19702
C/O EQUITABLE TRUST COMPANY

EIN: 58-1797048

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CARLYLE STR CR-PORTFOLIO DED	7,041	7,041		

TY 2019 Other Income Schedule

Name: LOUISE B WALLACE FOUNDATION 19702

C/O EQUITABLE TRUST COMPANY

EIN: 58-1797048

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 CARLYLE STRUCTURED CF, LP	2,554	2,554	2,554

TY 2019 Other Liabilities Schedule

Name: LOUISE B WALLACE FOUNDATION 19702
C/O EQUITABLE TRUST COMPANY

EIN: 58-1797048

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL ESTIMATED TAXES PAYABLE	6,100	

TY 2019 Other Professional Fees Schedule

Name: LOUISE B WALLACE FOUNDATION 19702
C/O EQUITABLE TRUST COMPANY

EIN: 58-1797048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	50,517	50,517		
FIDUCIARY FEES - EQUITABLE TRUST	69,894			

TY 2019 Taxes Schedule

Name: LOUISE B WALLACE FOUNDATION 19702
C/O EQUITABLE TRUST COMPANY

EIN: 58-1797048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2019 ESTIMATED TAX PAYMENTS	20,672			
2017 PENALTY-PAID IN 2019	662			
FOREIGN TAXES PAID	8,065	8,065		
ADR FEES	1,268	1,268		