

Form 990-PF

Return of Private Foundation

OMB No 1545-0047

2019

Department of the Treasury Internal Revenue Service

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.

Open to Public Inspection

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

Name of foundation GUSTAPHER FOUNDATION C/O CIBC NATIONAL TRUST COMPANY A Employer identification number 58-1828387

Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) 617-357-9600

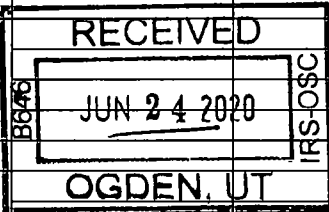
100 FEDERAL ST, 37TH FLOOR City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02110

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,128,226 J Accounting method: X Cash, Accrual, Other (specify)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Contributions, Dividends, Net rental income, Capital gain, Total revenue, Operating and Administrative Expenses, Total expenses, and Net investment income.



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	117,011.	95,485.	95,485.
	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 ▶			NONE
	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) . STMT 8 .	1,095,245.	1,074,138.	1,774,845.
	c	Investments - corporate bonds (attach schedule) . STMT 11 .	227,288.	253,480.	254,149.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ ACCRUED INCOME)	1,078.	703.	3,747.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,440,622.	1,423,806.	2,128,226.	
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)		NONE		
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	1,440,622.	1,423,806.	
	27	Paid-in or capital surplus, or land, bldg, and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds				
29	Total net assets or fund balances (see instructions)	1,440,622.	1,423,806.		
30	Total liabilities and net assets/fund balances (see instructions)	1,440,622.	1,423,806.		

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)	1,440,622.
2	Enter amount from Part I, line 27a	-16,504.
3	Other increases not included in line 2 (itemize) ▶ WASH SALE ADJUSTMENT	158.
4	Add lines 1, 2, and 3	1,424,276.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	470.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	1,423,806.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES						
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 495,166.		443,468.	51,698.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
a			51,698.			
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	51,698.		
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	{ If gain, also enter in Part I, line 8, column (c). See instructions If (loss), enter -0- in }		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 doesn't qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (for 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	97,042.	1,902,855.	0.050998
2017	93,425.	1,802,540.	0.051830
2016	98,872.	1,673,983.	0.059064
2015	99,003.	1,752,231.	0.056501
2014	98,969.	1,764,615.	0.056085
2 Total of line 1, column (d)			2 0.274478
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 0.054896
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 1,984,713.
5 Multiply line 4 by line 3.			5 108,953.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 771.
7 Add lines 5 and 6.			7 109,724.
8 Enter qualifying distributions from Part XII, line 4 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.			8 91,899.

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	1,542.
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	NONE
3	Add lines 1 and 2	3	1,542.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,542.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,344.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,344.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	802.
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 802. Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • 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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> FL		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 Yes No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions. 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes X No
14 The books are in care of CIBC NATIONAL TRUST COMPANY Telephone no. (617) 357-9600 Located at 100 FEDERAL ST, 37TH FL., BOSTON, MA ZIP+4 02110
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here 15 and enter the amount of tax-exempt interest received or accrued during the year
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 X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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

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

1a During the year, did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(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 X
(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 X
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 Yes No X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? Yes No X If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b Yes No X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) 3b Yes No X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No X
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 Yes No X

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		NONE

Total number of others receiving over \$50,000 for professional services NONE

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

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	1,919,271.
b	Average of monthly cash balances	1b	95,666.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,014,937.
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	NONE
3	Subtract line 2 from line 1d.	3	2,014,937.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	30,224.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,984,713.
6	Minimum investment return. Enter 5% of line 5	6	99,236.

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	99,236.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,542.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	1,542.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	97,694.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	97,694.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	97,694.

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	91,899.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	91,899.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	91,899.

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				97,694.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	12,252.			
b From 2015	13,392.			
c From 2016	15,173.			
d From 2017	4,844.			
e From 2018	4,243.			
f Total of lines 3a through e	49,904.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>91,899.</u>				
a Applied to 2018, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				91,899.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	5,795.			5,795.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	44,109.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	6,457.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	37,652.			
10 Analysis of line 9				
a Excess from 2015	13,392.			
b Excess from 2016	15,173.			
c Excess from 2017	4,844.			
d Excess from 2018	4,243.			
e Excess from 2019				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2 a Enter the lesser of the adjusted net income from Part X or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets-					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

NONE

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

NONE

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

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

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

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				
COMPASSION INTERNATIONAL ATTN: RACHEL BENNET 12290 VOYAGER PARKWAY COLORADO SPRINGS CO 80	NONE	PC	CHRISTIAN SERVICES	14,400.
SEND INTERNATIONAL PO BOX 513 FARMINGTON MI 48332	NONE	PC	CHRISTIAN SERVICES	7,200.
CHRIST FOR THE CITY INTERNATIONAL PO BOX 390395 OMAHA NE 68139	NONE	PC	CHRISTIAN SERVICES	7,200.
OMS INTERNATIONAL INC WORLD HQ PO BOX A GREENWOOD IN 46142	NONE	PC	CHRISTIAN SERVICES	3,000.
THE EVANGELICAL ALLIANCE MISSION PO BOX 1986 GRAPEVINE TX 67099	NONE	PC	CHRISTIAN SERVICES	7,200.
CAMPUS CRUSADE FOR CHRIST PO BOX 628222 ORLANDO FL 32862-8222	NONE	PC	CHRISTIAN SERVICES	21,600.
LIEBENZELL USA PO BOX 66 SCHOOLEY'S MT NJ 08780	NONE	PC	CHRISTIAN SERVICES	7,200.
CHINA OUTREACH MINISTRIES 555 GETTYSBURG PIKE SUITE A200 MECHANICSBURG	NONE	PC	CHRISTIAN SERVICES	7,200.
CAMPUS CRUSADE FOR CHRIST - INTL DEPT 2400 100 LAKE HART DRIVE ORLANDO FL 32832-0100	NONE	PC	CHRISTIAN SERVICES	7,200.
THE CRU FOUNDATION 100 LAKE HART DRIVE #3600 ORLANDO FL 32832	NONE	PC	CHRISTIAN SERVICES	7,200.
Total ▶ 3a				89,400.
b Approved for future payment				
Total ▶ 3b				

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

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CIBC ATLAS INTERNATIONAL GROWTH FUND INS	59.	59.
CIBC ATLAS INCOME OPPORTUNITIES FUND INS	1,475.	1,475.
AMERICAN TOWER CORPORATION	277.	277.
ANALOG DEVICES INC COM	294.	294.
ANGEL OAK MULTI-STRATEGY INCOME FUND CLA	2,037.	2,037.
APPLE INC COM	445.	445.
AUTOMATIC DATA PROCESSING INC COM	374.	374.
BANK AMER CORP FR 2.25% DTD 04/21/2015 D	369.	369.
BLACKROCK INC COM	472.	472.
BLACKSTONE GROUP INC COM CL A	225.	102.
BOEING CO COM	308.	308.
CIGNA CORP NEW USD	5.	5.
CVS HEALTH CORP COM	75.	75.
CAPITAL ONE FINL CORP COM	204.	204.
CHEVRON CORP NEW COM	557.	557.
CISCO SYS INC COM	675.	675.
CISCO SYS INC SR NT 4.95% DTD 02/17/2009	619.	619.
CITIGROUP INC COM NEW	579.	579.
CITIGROUP INC SR SB GLBL NT 2.75% DTD 04	160.	160.
COMCAST CORP CL A	384.	384.
CORTEVA INC COM	11.	11.
DANAHER CORP COM	142.	142.
DOLLAR GEN CORP NEW COM	124.	124.
DOW INC COM	62.	62.
DOWDUPONT INC COM	138.	138.
DUPONT DE NEMOURS INC COM	49.	49.
EOG RES INC COM	139.	139.
ECOLAB INC COM	67.	67.
ELECTRONIC ARTS INC SR GLBL 3.70% DTD 02	478.	478.
EXPEDIA INC DEL COM NEW	109.	109.
FEDERAL HOME LN MTG CORP REFERENCE NTS 2	323.	323.
FIDELITY NATL INFORMATION SVCS INC COM	272.	272.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FORTIVE CORP COM	32.	32.
GOLDMAN SACHS GROUP INC SR GLBL NT 2.55%	638.	638.
HOME DEPOT INC COM	511.	511.
HONEYWELL INTERNATIONAL INC COM	534.	534.
INTERCONTINENTAL EXCHANGE, INC COM	316.	316.
JPMORGAN CHASE & CO COM	772.	772.
JPMORGAN CHASE & CO SR NT 4.625% DTD 05/	145.	145.
JPMORGAN CHASE & CO SR FLT NT VAR RATE D	882.	882.
JOHNSON & JOHNSON COM	631.	631.
KINDER MORGAN INC DEL COM	383.	275.
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	2,290.	2,290.
MATTHEWS PACIFIC TIGER FUND- IS #102	1,294.	1,294.
MERCK & CO INC NEW COM	282.	282.
MICROSOFT CORP COM	719.	719.
MORGAN STANLEY SR GLBL F NT 2.375% DTD	594.	594.
NEXTERA ENERGY INC COM	163.	163.
OCCIDENTAL PETE CORP COM	413.	413.
ORACLE CORP COM	248.	248.
PEPSICO INC COM	501.	501.
PIONEER NAT RES CO COM	67.	67.
PRUDENTIAL FINL INC COM	358.	358.
QUALCOMM INC COM	645.	645.
RAYTHEON CO COM NEW	286.	286.
SCHWAB CHARLES CORP NEW COM	148.	148.
SHELL INTERNATIONAL FIN BV GTD NT 4.30%	1,075.	1,075.
INVESCO GOVERNMENT & AGENCY	720.	720.
STRYKER CORP COM	128.	128.
TJX COS INC NEW COM	221.	221.
TEXAS INSTRUMENTS INC COM	56.	56.
THERMO FISHER CORP COM	48.	48.
TWEEDY BROWNE GLOBAL VALUE FUND #1	806.	806.
US BANCORP DEL COM NEW	540.	540.
UNION PAC CORP COM	378.	378.

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GUSTAPHER FOUNDATION C/O CIBC NATIONAL TRUST

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
US TREASURY NOTE 3.125% DTD 05/15/2011 D	691.	691.
UNITED TECHNOLOGIES CORP COM	479.	479.
UNITEDHEALTH GROUP INC COM	434.	434.
VF CORP COM	304.	304.
VISA INC COM CL A	243.	243.
WASTE MANAGEMENT INC COM	38.	38.
WELLS FARGO & CO NEW COM	620.	620.
ZOETIS INC CL A	78.	78.
CIBC CASH RESERVE	1,417.	1,417.
LINDE PLC COM	319.	319.
MEDTRONIC PLC SHS	509.	509.
TOTAL	33,463.	33,232.

GUSTAPHER FOUNDATION C/O CIBC NATIONAL TRUST

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FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,450.	1,088.		363.
TOTALS	1,450.	1,088.	NONE	363.

GUSTAPHER FOUNDATION C/O CIBC NATIONAL TRUST

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FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
TRUSTEE FEES-PRIN (NON-DEDUCTI	8,538.	6,404.	2,135.
TOTALS	----- 8,538. =====	----- 6,404. =====	----- 2,135. =====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	1,940.	
FOREIGN TAXES ON QUALIFIED FOR	333.	333.
TOTALS	2,273.	333.
	=====	=====

GUSTAPHER FOUNDATION C/O CIBC NATIONAL TRUST

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FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER EXPENSE (NON-DEDUCTIBLE)	4.	3.	1.
TOTALS	----- 4. =====	----- 3. =====	----- 1. =====

GUSTAPHER FOUNDATION C/O CIBC NATIONAL TRUST

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
AUTOMATIC DATA PROCESSING INC	3,528.	3,236.	18,926.
CISCO SYS INC COM	11,124.	9,739.	21,918.
COMCAST CORP CL A	3,888.	3,171.	18,663.
CVS CAREMARK CORP COM	7,707.		
DANAHER CORP COM	9,133.	7,675.	30,543.
FIDELITY NATL INFORMATION SVCS	10,615.	8,955.	25,871.
FISERV INC COM	3,004.	5,047.	21,276.
JPMORGAN CHASE & CO COM	7,991.	7,245.	30,668.
MERCK & CO INC NEW COM	2,868.	2,586.	10,823.
ORACLE CORP COM	5,545.	2,424.	7,682.
PEPSICO INC COM	9,518.	10,806.	18,997.
STRYKER CORP COM	2,009.	1,817.	11,967.
UNITED TECHNOLOGIES CORP COM	15,080.	13,319.	23,363.
UNITEDHEALTH GROUP INC COM	1,961.	1,782.	29,398.
VF CORP COM	2,444.	4,701.	14,949.
WELLS FARGO & CO NEW COM	14,415.	5,969.	12,804.
APPLE INC COM	6,201.	8,425.	41,111.
BLACKROCK INC COM	7,069.	8,910.	18,097.
MEDTRONIC INC COM	19,387.	17,597.	25,980.
TJX COS INC NEW COM	5,790.	9,630.	17,219.
VISA INC COM CL A	14,072.	12,346.	41,526.
CITIGROUP INC COM NEW	17,090.	15,383.	23,168.
MAINSTAY EPOCH GLOBAL EQUITY	54,155.	55,395.	70,638.
MICROSOFT CORP COM	9,866.	9,057.	57,561.
NEXTERA ENERGY INC COM	6,352.	3,258.	7,507.
JOHNSON & JOHNSON COM	13,705.	17,541.	28,299.
KINDER MORGAN INC DEL COM	9,203.	5,865.	7,600.
UNION PAC CORP COM	6,351.	5,619.	17,717.
US BANCORP DEL COM NEW	10,264.	15,801.	24,072.

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STATEMENT 8

GUSTAPHER FOUNDATION C/O CIBC NATIONAL TRUST

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
BOEING CO COM	3,308.	2,499.	11,076.
CAPITAL ONE FINL CORP COM	6,363.	5,761.	9,159.
DOLLAR GEN CORP NEW COM	4,332.	3,131.	11,387.
HOME DEPOT INC COM	6,111.		
AMAZON.COM INC COM	11,617.	16,037.	55,435.
PRUDENTIAL FINL INC COM	12,382.		
ALLERGAN PLC SHS	19,147.		
ALPHABET INC CAP STK CL A	2,917.	2,637.	13,394.
ALPHABET INC CAP STK CL C	14,632.	12,468.	42,785.
CIGNA CORP COM	17,260.	15,549.	22,698.
EOG RES INC COM	10,644.	13,717.	12,732.
QUALCOMM INC COM	16,414.	14,977.	21,969.
THERMO FISHER CORP COM	8,615.	7,933.	19,817.
FORTIVE CORP	7,480.		
PIONEER NAT RES CO	10,981.	13,840.	12,866.
TWEEDY BROWNE GLOBAL VALUE FUN	84,314.	35,959.	43,015.
ADOBE INC.	8,104.	7,504.	16,491.
AMERICAN TOWER CORPORATION	11,206.	8,329.	16,087.
ANALOG DEVICES INC	9,127.	10,931.	15,449.
CHEVRON CORP	14,711.	13,203.	13,377.
CIBC ATLAS MID CAP EQUITY FUND	180,000.	180,000.	258,158.
CIBC ATLAS INCOME OPPORTUNITIE	55,249.	55,249.	66,819.
DOWDUPONT INC	18,792.		
EXPEDIA INC	16,838.		
HONEYWELL INTERNATIONAL INC	21,270.	19,241.	26,904.
INTERCONTINENTAL EXCHANGE, INC	21,648.	17,241.	23,045.
LINDE PLC	15,528.	14,220.	18,522.
MATTHEWS PACIFIC TIGER FUND	77,728.	157,238.	158,528.
MFS INSTITUTIONAL EQUITY	70,092.		

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STATEMENT 9

GUSTAPHER FOUNDATION C/O CIBC NATIONAL TRUST

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
OCCIDENTAL PETE	10,338.		
RAYTHEON CO	16,482.	9,188.	11,866.
T MOBILE US	12,575.	14,594.	18,821.
ZOETIS INC	8,705.	10,581.	16,147.
BLACKSTONE GROUP INC COM CL A		13,737.	16,055.
CIBC ATLAS INTERNATIONAL GROWT		50,031.	56,326.
DISNEY WALT CO COM		8,079.	8,822.
DUPONT DE NEMOURS INC COM		8,410.	5,200.
ECOLAB INC COM		11,560.	13,702.
HOME DEPOT INC COM		8,417.	19,654.
SCHWAB CHARLES CORP NEW COM		15,226.	16,313.
TEXAS INSTRUMENTS INC COM		11,623.	11,803.
WASTE MANAGEMENT INC COM		11,729.	12,080.
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TOTALS	1,095,245.	1,074,138.	1,774,845.
	=====	=====	=====

GUSTAPHER FOUNDATION C/O CIBC NATIONAL TRUST

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FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
MORGAN STANLEY SR NT F 4.75%	24,908.		
JP MORGAN CHASE & CO 6.00%	25,324.	25,324.	25,015.
CISCO SYS INC SR NT 4.95% DTD	26,457.		
ANGEL OAK MULTI-STRATEGY INCOM	50,000.		
FEDERAL HOME LN MTG CORP REFER	24,832.	24,832.	25,386.
GOLDMAN SACHS GROUP INC SR GLB	24,888.		
SHELL INTERNATIONAL FIN BV GTD	25,559.		
US TREASURY NOTE	25,320.	25,320.	25,514.
BANK AMER CORP FR 2.25% DTD 04		24,829.	25,024.
CISCO SYS INC SR GLBL NT 1.85%		25,006.	25,017.
CITIGROUP INC SR SB GLBL NT 2.		25,223.	25,401.
ELECTRONIC ARTS INC SR GLBL 3.		25,362.	25,468.
FEDERAL HOME LN MTG CORP 2.375		25,230.	25,214.
GOLDMAN SACHS GROUP INC SR GBL		26,357.	26,236.
JPMORGAN CHASE & CO SR NT 4.62		25,997.	25,874.
TOTALS	----- 227,288. =====	----- 253,480. =====	----- 254,149. =====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
RETURN OF CAPITAL ROUNDING AND TIMING	185. 285.
TOTAL	470.