50m 990-PF

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b C 11 12 13

16a b C

26 27

Return of Private Foundation

, ř	Department of the Treasury Internal Revenue Service	Do not enter so	4947(a)(1) Trust Trea cial security numbers on gov/Form990PFtor instru	this form as it may be	made public.
	For calendar year 2019	or tax year beginning	<u></u>	, 2019, and end	
	Name of foundation				A Emp
		GOODWILL REHAB	<u> </u>	_	
2020	·	x number if mail is not delivered to	o street address)	Room/sui	te B Tele
-	6325 S RAINBOW		 		
AY 1		, country, and ZIP or foreign posta	Il code		C If exe
FOSTMARK DATE MAY 1 1 2020	LAS VEGAS, NV G Check all that apply:	Initial return Final return Address change	Initial return Amended ret Name change		D 1 Fo
/ENVEL			c)(3) exempt private f Other taxable pri unting method X Ca ther (specify)	ivate foundation	E If pri
<i>a 3</i> 1	16) ▶ \$ 1,	308,747. (Part I, o	column (d), must be on ca	ash basis)	
0	total of amounts	venue and Expenses (The in columns (b), (c), and (d) rily equal the amounts in estructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjus
	2 Check ▶ X if the	of Sch B		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		nd temporary cash investments.	28,586.	28,586.	

ıal .	Revenue Service		► Go to	www.irs	.gov/ro	rm990PHor instr	ructions and th	e latest inf	orma	tion	U,	sen to rubite it	ispection
cal	lendar year 2019	orta	ax year begi	nning			, 2019	, and endi	ng				, 20
of	f foundation									A Emp	ployer identifi	cation number	
DIXSON FDN GOODWILL REHAB						58-			61 <u>556</u> 44				
oer	and street (or PO box	x numb	er if mail is not	delivered	to street	address)		Room/suite	e	B Tele	phone numbe	er (see instruction	ns)
32	5 S RAINBOW	BLV	JD STE 30	00							88	8-730-49	33
r to	own, state or province	, countr	ry, and ZIP or fo	reign post	al code					_			
										C If exc	emption applica ling, check here	tion is	. ▶□/
١S	VEGAS, NV	8911	18							pene	ing, check here		
	ck all that apply:		Initial retu	rn		Initial return	of a former p	ublic char	ity	D 1 Fc	oreion organizat	ions, check here .	ightharpoons
	,		Final retur	'n		Amended re	turn		·			ions meeting the	• •
			Address c	hange		Name chang	ie				5% test, check homputation		
he	ck type of organi	zation		<u> </u>	(c)(3) e			$\overline{\wedge}$	П				Ш
٦.	Section 4947(a)(1) r					Other taxable p		ion ()	†			status was termina)(1)(A), check here	_
_	market value o					method X C		rual	•				
	of year (from Pa				_	specify)						n a 60-month termi)(1)(B), check here	4 1
			,747.	1—		(d), must be on o	ash basis)						
÷	Analysis of Rev						,					(d) Disburs	ements
٠.	total of amounts	ın colu	ımns (b), (c), a	ind (d)	101	Revenue and expenses per	(b) Net inve		(c		sted net	for charit	
	may not necessar column (a) (see ir			ts in		books	incom	ne [inco	me	purpos (cash basi:	
_				ab a dula)	1		1	1	on o		, , , , , , , , , , , , , , , , , , , ,	10.2 6 6	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
,	Check X (f th	io fouri	dution is not req	uned to		T.		1.0 1.4		11 1			
	· aπa		В			a toda	 	1 10	r talt t		11.5 to 1	1 16 tg 1.1	
5	Interest on savings at					28,586	7	8,586.					STMT 1
.	Dividends and inte					20,300	1	0,000.					OTHT T
	Gross rents						 						
	Not rental income or	_			 	86,278	 						•
	Net gain or (loss) from Gross sales price for			line 10 8 , 239		00,2/8	†						<u> </u>
	assets on linie 6a		_	-	†		Ω	6,278.					
,	Capital gain net in						 	70,270.		+	REC	EIVED	
5 1	Net short-term cap	_			-	а.	 			-			70
) a	Income modification Gross sales less return	пš	· · · · · · ·			<u></u>	 			<u> </u>	BAANA	0 0 0000	
	and allowances		A							1-6	 M/Y	2 o 2020	10
	Less Cost of goods s				<u> </u>		 			-			<u> 구류</u>
C	Gross profit or (los				_	_	 			上	OGD	EN, UT	į
) •	Other income (atta Total. Add lines 1					114,864	11	4,864.					
<u>-</u>					1	18,227		4,581.					3,645.
5	Compensation of offi					10,221	1 -	NONE			NONE		<u> </u>
,	Other employee sa		_					NONE			NONE		
) 	Pension plans, em						 	INOINE			NONE		
	Legal fees (attach					938	 	NONE			NONE		938.
	Accounting fees (a						 	NONE			NONE		230.
С	Other professional				-		 	+					
	Interest					1,165	 	490.					
5	Taxes (attach sche					1,105	 -	470.					1
)	Depreciation (attac			-			 -						<u>`</u>
)	Occupancy							NONE			NONE	ı	.
	Travel, conferences		_				 						
:	Printing and public						 	NONE			NONE		
}	Other expenses (at						 						
1	Total operating ar			-		00 330		E 071			NT/CNT		4 500
	Add lines 13 throu	•			<u></u>	20,330		5,071.			NONE		<u>4,583</u> .
i	Contributions, gifts	s, gran	nts paid			60,000		F 0.55			****		<u>60,000</u> .
<u> </u>	Total expenses and dis	burseme	ents Add lines 2	4 and 25	1	80,330		5,071.			NONE		<u>64,583</u> .
1	Subtract line 26 h	om lm	e 12				translight days			Para t	0,000,000	տեւքեւ ազա տետերե ^լ	μ, ,
а	Excess of revenue or	ver exp	enses and disbu	irsements		34,534					 .		
b	Net investment in	come	(ıf negatıve, e	nter -0-)			9	9,793.					I
С	Adjusted net inco	me (ıf	negative, ente	er <u>-0-)</u>									I

JSA For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2019)

58-6155644

P	art II	Balance Sheets	Attached schedules and amounts in the	Beginning of year	E	nd of year
		_	description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ng		1,96	1,960
	l		cash investments	98,565.	65,09	93. 65,093
				te and more constraints of	ora e erro te distribuido	ua _ ५०० र मास्तुल साम
			btful accounts >			_1
	4					
			btful accounts			
	5					
	6	Receivables due from	officers, directors, trustees, and other			
		disqualified persons (att	ach schedule) (see instructions)			
	7	•	eceivable (attach schedule)			
		Less allowance for doul	btful accounts ► NONE			
si	8		se			
ssets	9		eferred charges	- "		
As		· ·	e government obligations (attach schedule)			
			stock (attach schedule)			
	c	Investments - corporate	bonds (attach schedule)			
	11	Investments - land, building				
		Less accumulated deprecia				
	12	(attach schedule)	loans			
	13	Investments - other (atta	ach schedule) STMT .4	1,036,415.	1,102,36	1,241,694
	14	Land, buildings, and equipment basis	•		_	
		Less accumulated deprecia (attach schedule)	ation		-	
	15	Other assets (describe	>)			
	16	Total assets (to be	completed by all filers - see the	-		
	ļ	instructions Also, see p	age 1, item l)	1,134,980.	1,169,43	<u>1,308,747</u>
	17	Accounts payable and a	accrued expenses			
	18	Grants payable				ı
es	19					
Liabilities	20		ors, trustees, and other disqualified persons			1
ä	21	Mortgages and other no	otes payable (attach schedule)			
Ξ	22	Other liabilities (describe	e >)			
_	23	Total liabilities (add line	ONE			
S		Foundations that follow	v FASB ASC 958, check here			
nces		and complete lines 24,	25, 29, and 30.			·
<u>a</u>	24	Net assets without dono	or restrictions			í
ä	25	Net assets with donor re			•	
or Fund Bala		Foundations that do not f	ollow FASB ASC 958, check here 🕨 🗓			
교		and complete lines 26 thr	ough 30			
ō	26		cipal, or current funds	1,134,980.	1,169,43	L7.
ts	27	Paid-in or capital surplus, o	r land, bldg , and equipment fund			
Assets	28	Retained earnings, accumu	lated income, endowment, or other funds	1,134,980.		
Ä	29	Total net assets or fund	1,169,43	L7. '		
Net	30		net assets/fund balances (see			
					1,169,43	L7.
	art II		nges in Net Assets or Fund Bala			
1			balances at beginning of year - Part			1 104 000
			d on prior year's return)			1,134,980.
2		er amount from Part I,		2 34,534.		
3			ded in line 2 (itemize) ► ROUNDING	_		3 4.
4			· . · · <u>. · · · · · · · · · · · · · · ·</u>		F	4 1,169,518.
5			line 2 (Itemize) MUTUAL FUND TIMIN			5 101.
_6	Tota	al net assets or fund b	alances at end of year (line 4 minus l	ine 5) - Part II, column (b	o), line 29	6 1,169,417.

Part IV	Capital Gains	and Losses for Tax on Inve	stment Income			
- Cit		scribe the kind(s) of property sold (for ex		(b) How acquired	(c) Date acquired	(d) Date sold
	2-story br	rick warehouse, or common stock, 200	shs MLC Co)	P - Purchase D - Donation	(mo , day, yr)	(mo , day, yr)
1 a PUBL	ICLY TRADED	SECURITIES				
b						
c		<u> </u>	<u>. </u>			
d						
e		·	410			<u> </u>
(e) Gro	ss sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) min	
a	698,239.		611,961.			<u>86,2</u> 78.
b						
C						
<u>d</u>						
<u>e</u>			the females and 12/21/00	_		
Comple	ete only for assets sn	owing gain in column (h) and owned by	·		Gains (Col (h) ga	
(i) FMV a	as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	COI	(k), but not less t Losses (from co	•
a						86,278.
b						
С						***************************************
d						
<u>e</u>					· 	
2 Capita	I gain net income	or (not capital loce)	in, also enter in Part I, line 7	2		06 270
3 Net sh	ort torm capital as	ir (loss) as defined in sections 1	oss), enter -0- in Part I, line 7	-	<u> </u>	86,278.
		art I, line 8, column (c). See inst				
_		art i, illie o, columni (c) bee illisi		2		
Part V		nder Section 4940(e) for Redu		come		
Was the fou	indation liable for t	leave this part blank. the section 4942 tax on the distrib 't qualify under section 4940(e). Do		ase perio	d ⁷	Yes X No
		nount in each column for each year		ng anv en	tries	
- Linton	(a)	(b)	(c)	lg uny ch	(d)	
	period years or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution ra (col (b) divided by	tio col (c))
	2018	64,264.	1,266,296.		, , , ,	0.050750
	2017	66,287.	1,281,406.			0.051730
	2016	61,549.	1,229,235.			0.050071
	2015	46,669.	1,282,926.			0.036377
	2014	23,589.	1,319,702.			0.017874
		d)		2		0.206802
3 Avera	ge distribution rati	o for the 5-year base period - divide	e the total on line 2 by 5 0, or by			
the nu	ımber of years the	foundation has been in existence i	fless than 5 years	3		0.041360
•					_	
4 Enter	the net value of no	oncharitable-use assets for 2019 fro	om Part X, line 5	4	1,	<u>235,199.</u>
5 Multip	alv line 4 by line 3			5		51,088.
6 Enter	1% of net investme	ent income (1% of Part I, line 27b) .		6		998.
7 Add lii	nes 5 and 6			7		52,086.
8 Enter	qualifying distribut	cions from Part XII, line 4		8_		64,583.
	8 is equal to or g	reater than line 7, check the box	in Part VI, line 1b, and complete	that part	using a 1% tax	rate. See the

3	

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ctions	<u> </u>
1a	Exempt operating foundations described in section 4940(d)(2), check here			1
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			į
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		9	<u>98.</u>
	here ► X and enter 1% of Part I, line 27b			P
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-)			<u>ONE</u>
3	Add lines 1 and 2		-	<u>98.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			<u>ONE</u>
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0		9	<u>98.</u>
6	Credits/Payments			:
а	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 644 .			•
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE			į
d	Backup withholding erroneously withheld	-	_	ا
7	Total credits and payments Add lines 6a through 6d		- 64	44.
8	Enter any penalty for anadipayment of estimated tax officer note			54.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			<u> </u>
10 11	Enter the amount of line 10 to be Credited to 2020 estimated tax NONE Refunded 11			
	VII-A Statements Regarding Activities			_
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		<u>X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials		.	I
	published or distributed by the foundation in connection with the activities			•
С	Did the foundation file Form 1120-POL for this year?	1c		<u>X</u>
ď	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			'
	(1) On the foundation ►\$(2) On foundation managers ►\$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers \$	· 2		X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	-	\rightarrow	<u>`</u>
3	If "Yes," attach a detailed description of the activities 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		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	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?	5		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			1
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that			1
	conflict with the state law remain in the governing instrument?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions NC			k
h	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 <i>General Instruction G</i> ?If "No," attach explanation	8b	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,"			r
	complete Part XIV	9	\bot	<u>x_</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10	\bot	<u>X</u>
-	Fo	orm 99	0-PF (2	019)

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	Par	t VII-A Statements Regarding Activities (continued)			
meaning of section 512 (bit 13)* if "Yes," attach schedule See instructions. 12 Did the foundation make a distribution to a dison advised fund over which the foundation or a disqualified person had advisory privileges? if "Yes," attach statement See instructions. 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ SEB STATEMENT 6 15 Section 4947(a)(1) nonexempt charitable trusts filing form 990-PF in lieu of Form 1041 check here. 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 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Ves," enter the name of the foreign country? 17 See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Ves," enter the name of the foreign country? 18 Form 4720 If any Item is checked in the "Yes" column, unless an exception applies. 19 During they and did the foundation (either directly or indirectly) 19 Engage in the sale or exchange, or leasing of property with a disqualified person? 10 Engage in the sale or exchange, or leasing of property with a disqualified person? 11 Engage in the sale or exchange, or leasing of property with a disqualified person? 12 Formation and money to, or otherwise setted or accept them from a disqualified person? 13 Formation goods, services, or facilities to for accept them from a disqualified person? 14 Engage in the sale or exchange, or leasing of property with a disqualified person? 15 Engage in the sale or exchange, or leasing of property with a disqualified person? 16 Formation and the property of the property of the property of the foreign property o				Yes	No
Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified preson had advisory privileges' If 'Yes,' attach statement See instructions. 3 Did the foundation comply with the public impection requirements for its annual returns and exemption application? 4 The books are in care of ► SEE STATEMENT 6 Telephone no ► ZIP-4 ► 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. At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 if 'Yes,' enter the name of the foreign country Filips. Set the matriculation for exceptions and filing requirements for FinCEN Form 114 if 'Yes,' enter the name of the foreign country Filips. See the instructions for exceptions and filing requirements for FinCEN Form 114 if 'Yes,' enter the name of the foreign country Filips. Set the instructions for exceptions and filing requirements for FinCEN Form 114 if 'Yes,' enter the name of the foreign country Filips. See the instructions for exceptions and filing requirements for FinCEN Form 114 if 'Yes,' enter the name of the foreign country Filips. See the instructions for exceptions and filing requirements for FinCEN Form 114 if 'Yes,' enter the name of the foreign country Filips. See the instructions for exceptions and filing requirements for FinCEN Form 114 if 'Yes,' enter the name of the foreign country Filips. See the instructions for exception and filips for filips	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 3 3 3 3 3 3 3 3		meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		Σ
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 3 3 3 3 3 3 3 3	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
Website address			12		2
14 The books are in care of ▶ SEE STATEMENT 6 Located at ▶ 2/18-4	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
14 The books are in care of ▶ SEE STATEMENT 6 Located at ▶ 2/18-4					
Located at	14				
15 Section 4947/al/11 nonexampt charable 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. At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreign country be foreign country be the foreign country be the foreign country be foreign coun	15			▶	
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority. See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country. Fort VIIB Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 frany item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (lether directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?					
See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreign country P Part VIBB 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?	16			Yes	No
Part VIES 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, dd the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?					Σ
Part VIIB 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) 11) Engage in the sale or exchange, or leasing of property with a disqualified person?					
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?					
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?	Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a	During the year, did the foundation (either directly or indirectly)			
disqualified person?		(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		disqualified person?			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
the benefit or use of a disqualified person)?. (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions. C Dright the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(4)(3) or 4942)(1(5)) a At the end of tax year(s) beginning before 2019? b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement -see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 3b Did the foundation hold more than a 26 direct or indirect interest in any business enterprise at any time during the year? 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purp		(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
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Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		termination of government service, if terminating within 90 days)			ŀ
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? 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? b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement -see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) 4a 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 X	b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in			
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?		Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
were not corrected before the first day of the tax year beginning in 2019?		Organizations relying on a current notice regarding disaster assistance, check here			
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?	C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
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of d and 6e) for tax year(s) beginning before 2019?		operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
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(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)			İ		
all years listed, answer "No" and attach statement - see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	b				
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			١		
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		· · · · · · · · · · · · · · · · · · ·	2b		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
at any time during the year?					
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3a				
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)					
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)	b				
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4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a 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 X			ا ۔. ا		
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charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b X			4a		X_
	b				7,7
, and ar			_	O.PE	

Part	VII-B Statements Regarding Activities for	or Which Form 4	1720 May Be Red	uired (continued)			
5a	During the year, did the foundation pay or incur any amo	unt to.	•			Yes	No
	(1) Carry on propaganda, or otherwise attempt to influen	nce legislation (sectio	n 4945(e))?	. Yes X No			ļ
	(2) Influence the outcome of any specific public ele	ction (see section	4955), or to carry o	n,			
	directly or indirectly, any voter registration drive?			. Yes X No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes						1
	(4) Provide a grant to an organization other than a charitable, etc., organization described in						
	section 4945(d)(4)(A)? See instructions						
	(5) Provide for any purpose other than religious, ch	aritable, scientific,	literary, or education				!
	purposes, or for the prevention of cruelty to children						j
b	If any answer is "Yes" to 5a(1)-(5), did any of the						!
	Regulations section 53 4945 or in a current notice regard	_			5b		<u> </u>
	Organizations relying on a current notice regarding disast				Ш		
C	If the answer is "Yes" to question 5a(4), does the		•				ĺÌ
	because it maintained expenditure responsibility for the g			. Yes No			1
_	If "Yes," attach the statement required by Regulations sec						į
6a	Did the foundation, during the year, receive any fun	•					ĺ
	on a personal benefit contract?						\
b	Did the foundation, during the year, pay premiums, direct if "Yes" to 6b. file Form 8870	tly or indirectly, on a	personal benefit contri	act'	6b		X
7a	At any time during the tax year, was the foundation a par	tu to a prohibited tax	chalter transaction?	Yes X No			ĺ
b	If "Yes," did the foundation receive any proceeds or have				7b	+	
8	Is the foundation subject to the section 4960 tax on payr	•			7.5		1
Ū	remuneration or excess parachute payment(s) during the			. Yes X No		,	
Par	Information About Officers, Director						<u> </u>
	and Contractors List all officers, directors, trustees, and foundation	n managers and t	heir compensation	See instructions			
	. (a) Name and address	(b) Title, and average hours per week	(c) Compensation (if not paid,	(d) Contributions to employee benefit plans	(e) Expens		
MDLLO	DADOO DANK N A	devoted to position	enter -0-)	and deferred compensation	other allo	owance	
-	FARGO BANK N.A.	TRUSTEE	10 227				۸
100 N	MAIN ST MAC D4001-117, WINSTON SALEM, NC 27101	1	18,227.	-0-			-0-
]			
	-						
							
				·		_	
-							
2	Compensation of five highest-paid employees "NONE."	(other than thos	se included on lin	e 1 - see instructio	ns). If no	ne, o	enter
(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 other allo		
				Compensation			
NON	3		NONE	NONE	No	ONE	
		-			-		
							
				1			
	number of other employees paid over \$50,000			J		ONE	

Form 990-PF (2019)

Form 990-PF	(2019)	Page 7
Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emplo and Contractors (continued)	yees,
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
	per of others receiving over \$50,000 for professional services	NONE
Part IX-A	Summary of Direct Charitable Activities	
	undation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of one 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)	
	ne two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	to two largest program related investments induce by the rounds to reducing the tox year on times 1 this 2	
2		
All other p	rogram-related investments. See instructions	
2 MONE		
Total. Add	lines 1 through 3	
	·	

Form **990-PF** (2019)

Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign foun	dations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	1,176,743.
b	Average of monthly cash balances	1b	77,266.
	Fair market value of all other assets (see instructions)	1c	NONE
	Total (add lines 1a, b, and c)	1d	1,254,009.
е	Reduction claimed for blockage or other factors reported on lines 1a and	1	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	_ 1,254,009.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	18,810.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,235,199.
6	Minimum investment return. Enter 5% of line 5		61,760.
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part.)	ndations	
1	Minimum investment return from Part X, line 6	1	61,760.
2 a	Tax on investment income for 2019 from Part VI, line 5 2a 998.		
b	Income tax for 2019. (This does not include the tax from Part VI.) 2b		
С		2c	998.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	60,762.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4	5	60,762.
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	60,762.
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	64,583.
	Program-related investments - total from Part IX-B		01/303.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	10	
_	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		NONE
	Suitability test (prior IRS approval required)	3a	NONE
	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	64,583.
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	998.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	63.585.
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		***/***
	qualifies for the section 4940(e) reduction of tax in those years.	iouiding	whomer the loundation

Form **990-PF** (2019)

Page 9

Pa	rt XIII Undistributed Income (see instr	uctions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2019 from Part XI,	Corpus	Years prior to 2018	2018	2019
	line 7				60,762.
2	Undistributed income, if any, as of the end of 2019				
а	Enter amount for 2018 only			51,798.	
ь	Total for prior years 20,20,20		NONE		
3	Excess distributions carryover, if any, to 2019]
а	From 2014 NONE				
	From 2015 NONE				
	From 2016 NONE				
d	From 2017 NONE				
е	From 2018 NONE				
_	I ofal of lines 3a through e	NONE			
	Qualifying distributions for 2019 from Part XII,				
	line 4 ▶ \$64,583.				
а	Applied to 2018, but not more than line 2a			51,798.	
	Applied to undistributed income of prior years				
	(Election required - see instructions)		NONE		
_	,				1
C	Treated as distributions out of corpus (Election required - see instructions)	NONE			ļ
d	Applied to 2019 distributable amount				12,785.
	Remaining amount distributed out of corpus	NONE			
	Excess distributions carryover applied to 2019				
	(If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
_					
6	Enter the net total of each column as indicated below:				ţ
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		NONE		
C	Enter the amount of prior years' undistributed	i			
	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				1
	amount - see instructions		NONE		
е	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		.=		47,977.
7	Amounts treated as distributions out of corpus				1
	to satisfy requirements imposed by section			u	•
	170(b)(1)(F) or 4942(g)(3) (Election may be				1
	required - see instructions)	NONE			
8	Excess distributions carryover from 2014 not				t
	applied on line 5 or line 7 (see instructions)	NONE	18		
9	Excess distributions carryover to 2020.				
	Subtract lines 7 and 8 from line 6a	NONE			- · · · · · · · · · · · · · · · · · · ·
10	Analysis of line 9				}
а	Excess from 2015 NONE				Į.
þ	Excess from 2016 NONE				i
C	Excess from 2017 NONE		,		Ì
d	Excess from 2018 NONE				į
е	Excess from 2019 NONE		•		}

Pai	rt XIV Private Ope	erating Foundations	(see instructions a	nd Part VII-A, questi	on 9)	NOT APPLICABL	
1 a	a If the oundation 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)	
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years	-	(e) Total	
	justed net income from Part I or the minimum investment	(a) 2019	(b) 2018	(c) 2017	(d) 2016		
	return from Part X for each						
	year listed						
b	85% of line 2a					 	
C	Qualifying distributions from Part						
d	XII, line 4, for each year listed . Amounts included in line 2c not	_			-		
_	used directly for active conduct of exempt activities						
е	Qualifying distributions made directly for active conduct of						
	exempt activities Subtract line						
3	2d from line 2c						
	alternative test relied upon • •						
а	"Assets" alternative test - enter						
	(1) Value of all assets (2) Value of assets qualifying						
	under section						
b	4942(j)(3)(B)(i) "Endowment" alternative test-					-	
	enter 2/3 of minimum invest-						
	ment return shown in Part X, line 6 for each year listed						
С	"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)(m)						
	(3) Largest amount of sup- port from an exempt organization						
	(4) Gross investment income .						
Pai				only if the founda	tion had \$5,000	or more in assets at	
_		uring the year - see					
	Information Regarding	_		a than 20/ of the tota	al contributions ross	ived by the foundation	
đ	before the close of any						
	•	,	,			,	
	NONE List any managers of	the foundation who	own 10% or more o	f the stock of a corp	oration (or an equa	lly large portion of the	
-	ownership of a partner			-	-	, large pertion of the	
	NONE						
	110111						
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:			
	Check here ► X if t	he foundation only	makes contributions	to preselected chari	table organizations	and does not accept	
	unsolicited requests for complete items 2a, b, o	or funds. If the founda	ation makes gifts, gra	ants, etc., to individua	ils or organizations i	under other conditions,	
а	The name, address, and	d telephone number o	r email address of the	person to whom appl	ications should be ac	ddressed:	
ь	The form in which app	lications should be sub	omitted and information	on and materials they	should include:		
	, ,			·			
	<u> </u>						
С	Any submission deadli	nes:					
	Any rootrictions on the	mutations on awards	auch as by asser	anhual arosa sherita	blo fields kinds of	institutions, or other	
a	factors:	imiauons on awards,	such as by geogra	apinicai areas, chafita	ible lielus, KIIIUS OI	manunons, or other	

Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid Dur	ing the Year or App		Future Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
GW INDUSTRIES OF NORTHWEST NC	.l		l	
2701 UNIVERSITY PARKWAY WINSTON SALEM NC 27	NONE	PC	GENERAL OPERATING	60,000.
		İ		
	İ			
			!	
Total			▶ 3a	60,000.
b Approved for future payment				
1				
Total	`			

er gross amounts unless otherwise indicated	Unrela	eted business income	Excluded by	section 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a					
ь					
c					
d					
·					
Fees and contracts from government agencies					 .
Membership dues and assessments			-		
nterest on savings and temporary cash investments •			1.4	20 506	
Dividends and interest from securities	ingi aj t	report and the r	14	28,586.	11117 9 1
let rental income or (loss) from real estate			,		
Debt-financed property					
Not debt-financed property	-				
let rental income or (loss) from personal property					
Other investment income			18	96 279	
iain or (loss) from sales of assets other than inventory			1 10	86,278.	•
let income or (loss) from special events · · ·					
Gross profit or (loss) from sales of inventory					
Other revenue a	-			-	.
· 		 ;			
<u> </u>					
				114 064	
Subtotal Add columns (b), (d), and (e)		· · · · · · · · · · · · · · · · · · ·		114,864.	114 06
Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcu				13	114,86
Explain below how each activity accomplishment of the foundation					
	•				
					·
					•
		NOT APPLICABLE	<u> </u>		
i					

Form 990-PF (2019) 58-6155644 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations Did the organization directly or indirectly engage in any of the following with any other organization described Yes No 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: X (2) Other assets... **b** Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization..... (3) Rental of facilities, equipment, or other assets...... 1b(3) X Χ (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees X 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 Yes X **b** If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship deplare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, epace (other than taxpayer) is based on all information of which preparer has any knowledge Sign the IRS discuss this return TRUSTEE 03/25/2020 <u>Wells Fargo Bank,</u> the with preparer Here Signature of officer or trustee Date Title X Yes See instructions Print/Type preparer's name Date Preparer's signature PTIN Check X Paid JOSEPH J. CASTRIANO 03/25/2020 self-employed P01251603

15219

Form 990-PF (2019)

13-4008324

412-355-6000

Firm's EIN

Phone no

Preparer

Use Only

Firm's name

Firm's address

► PRICEWATERHOUSECOOPERS

▶ 600 GRANT STREET

PITTSBURGH,

21

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

NET INVESTMENT INCOME	1,594. 3,011. 6,637. 18. 5,739. 11,181. 406. 28,586.
REVENUE AND EXPENSES PER BOOKS	1,594. 3,011. 6,637. 18. 5,739. 11,181. 406
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS DOMESTIC DIVIDENDS US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS SECTION 199A DIVIDENDS

STATEMENT

CHARITABLE PURPOSES	
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC

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STATEMENT

TAXES
1
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FORM

NET INVESTMENT INCOME	305.	490.
REVENUE AND EXPENSES PER BOOKS	305. 31. 644. 185.	1,165.
DESCRIPTION	FOREIGN TAXES FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON NONQUALIFIED	TOTALS

FORM 990PF, PART II - OTHER INVESTMENTS

	COST/	Civic	Civit
DESCRIPTION	C OR F	ENDING BOOK VALUE	ENDING
	1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1	!!!
83974604 OPPENHEIMER DEVEL	U		
9260C703 BLACKROCK	Ü		
56206103 DODG	U		
. п `	יט		
4128R608 NEUBERGER BERMAN 1	ט		
64287200 ISHARES S & P	บ		
812C0803 JPMORGAN HIGH YI	บ		
77923264 EATON VANCE	ט	38,245.	37,362.
92905764 METROPOLITAN WEST	ŭ	0,32	3,33
0888Y508 INV BALANCE RISE	U		
79919307 T ROWE PR RE <i>I</i>	U	11,781.	11,051.
7958B402 T ROWE PRICE INS	U		
6434G103 ISHARES CORE MSCI	U	, 59	6,71
8463X863 SPDR DJ WILSHIF	U	9,508.	11,792.
11511504 HARBOR CAPITAL AP	ט		
5917K546 STERLING CAPITA	U	40,055.	38,093.
7803M168 JOHN HANCOCK II-C	U		
5273H353 MFS VALUE	ט	3,59	5,61
39128100 JP	ט	27,152.	44,057.
7956H435 T	U	8,65	8,15
0203H859 AQR MANAGED	_υ		
4314H600 A	U	41,036.	41,389.
1641Q763 FIDELITY NEV	U		
25083320 AMER CENT SP	ت ت	33,224.	39,320.
56210105 DODGE & COX INCOME	U		
7234N765 TCW EMRG MKTS INCM-	U	7,85	0,43
11512528 HARBOR CAPITAL APPR	U	1,88	5,05
93390700 PIMCO TOTAL RET F	U	99,499.	100,364.
1641Q755 FIDELITY NEW MRKTS	U	4,93	5,29

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INVESTMENTS	
- OTHER	
H	i
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FORM	11 11

TW DIXSON FDN GOODWILL REHAB

	=====		
	COST	CINT CINE	Civi
100000000000000000000000000000000000000	YIMA ()	ENDING	ENDING
DESCRIPTION	C OK F	BOOK VALUE	≻.M.≺
	1 1 1 1 1 1 1		!!!!
00143W859 INV OPP DEVELOP MRKT	ט	46,125.	65,852.
	ט	24,834.	26,371.
381430503 GOLDMAN ACTIVEBETA U	บ	71,183.	79,803.
464287150 ISHARES TRS & P 1500	ບ	164,915.	187,104.
693390841 PIMCO HIGH YIELD FD-	บ	36,796.	37,459.
476313309 THE JENSEN PORTFOLIO	บ	37,176.	37,062.
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	TOTALS	1,102,364.	1,241,694.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: WELLS FARGO BANK N.A

ADDRESS: 100 N MAIN ST MAC D4001-117

WINSTON SALEM, NC 27101

TELEPHONE NUMBER: (888)730-4933