

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

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

Name of foundation FRIEDA SCHRADER CHARITABLE TRUST		A Employer identification number 61-6514042	
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 11647	Room/suite	B Telephone number (see instructions) (205) 420-7753	
City or town, state or province, country, and ZIP or foreign postal code BIRMINGHAM, AL 35202		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>946,800</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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				
	4 Dividends and interest from securities	28,477	28,330		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	62,472			
	b Gross sales price for all assets on line 6a <u>138,251</u>				
	7 Capital gain net income (from Part IV, line 2)		62,472		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	147				
12 Total. Add lines 1 through 11	91,096	90,802			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	8,256	6,605		1,651
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	800	0	0	800
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	291	291		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	15			15
	24 Total operating and administrative expenses. Add lines 13 through 23	9,362	6,896	0	2,466
	25 Contributions, gifts, grants paid	76,713			76,713
26 Total expenses and disbursements. Add lines 24 and 25	86,075	6,896	0	79,179	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	5,021				
b Net investment income (if negative, enter -0-)		83,906			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	-2,682		
	2 Savings and temporary cash investments	32,428	-2,580	-2,580
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)			
	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)	666,163	703,486	949,380
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	695,909	700,906	946,800	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
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	695,909	700,906	
	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)	695,909	700,906		
30 Total liabilities and net assets/fund balances (see instructions) .	695,909	700,906		

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	695,909
2 Enter amount from Part I, line 27a	2	5,021
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	700,930
5 Decreases not included in line 2 (itemize) ▶ _____	5	24
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	700,906

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	62,472
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 Part I, line 8 }		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	39,166	930,721	0.042081
2017	40,440	930,008	0.043483
2016	39,399	899,430	0.043804
2015	36,629	891,020	0.041109
2014	34,703	890,642	0.038964
2 Total of line 1, column (d)			2 0.209441
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 0.041888
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 924,309
5 Multiply line 4 by line 3			5 38,717
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 839
7 Add lines 5 and 6			7 39,556
8 Enter qualifying distributions from Part XII, line 4			8 79,179

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

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

Table with 11 rows for excise tax calculations. Includes sub-rows for credits (6a-6d) and tax due/overpayment (9-11). Total tax due is 403.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Includes questions about political activities, unrelated business income, and state reporting.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 covering questions about controlled entities, distributions, public inspection, books in care, and nonexempt trusts.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b covering various Form 4720 items such as disqualifying acts, taxes on failure to distribute income, and business holdings.

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	938,385
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	938,385
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	938,385
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,076
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	924,309
6	Minimum investment return. Enter 5% of line 5.	6	46,215

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	46,215
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	839
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	839
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	45,376
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	45,376
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	45,376

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	79,179
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	79,179
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	839
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	78,340

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				45,376
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			39,825	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>79,179</u>				
a Applied to 2018, but not more than line 2a			39,825	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				39,354
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				6,022
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

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

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

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

	Tax year	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)				
<i>a Paid during the year</i>				
See Additional Data Table				
Total			▶ 3a	76,713
<i>b Approved for future payment</i>				
Total			▶ 3b	

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. ALTRIA GROUP INC		2001-01-17	2019-01-16
65. BRISTOL-MYERS SQUIBB CO		2003-05-19	2019-01-16
75. MICROSOFT CORP COM		2006-03-27	2019-01-16
7. OCCIDENTAL PETROLEUM CORP		2016-10-03	2019-01-16
50. PEPSICO INC COM		2003-09-05	2019-01-16
175. PFIZER INC COM		1997-06-10	2019-01-16
75. VERIZON COMMUNICATIONS COM		1997-09-10	2019-01-16
.6667 DOW INC		2019-01-16	2019-04-16
898.058 BARON EMERGING MARKETS FUND		2017-12-14	2019-05-08
.6667 CORTEVA INC		2019-01-16	2019-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,718		999	3,719
3,198		1,642	1,556
7,897		2,046	5,851
458		509	-51
5,397		2,225	3,172
7,426		2,812	4,614
4,280		2,615	1,665
37		36	1
12,330		11,426	904
18		23	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,719
			1,556
			5,851
			-51
			3,172
			4,614
			1,665
			1
			904
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.6667 DUPONT DE NEMOURS INC		2019-01-16	2019-07-17
22. AIR PRODUCTS & CHEMICALS INC		2017-04-19	2019-08-29
35. CORTEVA INC		2019-01-16	2019-08-29
35. DOW INC		2019-01-16	2019-08-29
7. HELMERICH & PAYNE INC		2016-10-03	2019-08-29
14. MCCORMICK & CO INC NON-VOTING		2018-10-10	2019-08-29
25. PEPSICO INC COM		2003-09-05	2019-08-29
70. PFIZER INC COM		1997-06-10	2019-08-29
18. PRUDENTIAL FINANCIAL INC COM		2016-10-03	2019-08-29
50. VERIZON COMMUNICATIONS COM		1997-09-10	2019-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		52	-6
4,929		2,978	1,951
1,040		1,202	-162
1,485		1,898	-413
260		475	-215
2,284		1,901	383
3,393		1,113	2,280
2,470		1,125	1,345
1,433		1,466	-33
2,890		1,743	1,147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			1,951
			-162
			-413
			-215
			383
			2,280
			1,345
			-33
			1,147

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. ALTRIA GROUP INC		2001-01-17	2019-10-17
17. KRAFT HEINZ CO		2016-10-03	2019-10-17
13. LOCKHEED MARTIN CORP COM		2017-06-28	2019-10-17
25. CITRIX SYSTEMS INC		2006-03-27	2019-11-25
53. SCHLUMBERGER LTD		2017-06-28	2019-11-25
1108.226 TEMPLETON GLOBAL BOND FUND/UNITED STATES		2016-09-28	2019-11-25
50. AT&T INC		1999-10-19	2019-12-09
157. SABRE CORP		2017-04-19	2019-12-09
16. WILLIAMS-SONOMA INC		2018-10-10	2019-12-09
198. ABBVIE INC		2003-09-05	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,189		499	1,690
467		1,507	-1,040
4,941		3,649	1,292
2,847		710	2,137
1,910		3,486	-1,576
11,703		12,226	-523
1,915		1,206	709
3,523		3,522	1
1,122		971	151
17,800		4,040	13,760

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,690
			-1,040
			1,292
			2,137
			-1,576
			-523
			709
			1
			151
			13,760

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200. CITRIX SYSTEMS INC		2006-03-27	2019-12-17
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,306		5,677	16,629
			1,539

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16,629

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>				
HOYLETON YOUTH AND FAMILY SVC 8 EXECUTIVE DR STE 200 FAIRVIEW HEIGHTS, IL 62208	NONE	PC	GENERAL OPERATING	58,269
ZOAR UNITED CHURCH OF CHRIST 9103 D RD COLUMBIA, IL 62236	NONE	PC	GENERAL OPERATING	18,444
Total ▶ 3a				76,713

TY 2019 Accounting Fees Schedule**Name:** FRIEDA SCHRADER CHARITABLE TRUST**EIN:** 61-6514042

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	800			800

TY 2019 Investments - Other Schedule**Name:** FRIEDA SCHRADER CHARITABLE TRUST**EIN:** 61-6514042**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
191216100 COCA-COLA CO/THE	AT COST	1,007	1,328
20030N101 COMCAST CORP	AT COST	1,990	2,563
500754106 KRAFT HEINZ CO/THE			
713448108 PEPSICO INC	AT COST	10,013	30,751
747525103 QUALCOMM INC	AT COST	1,013	1,323
931427108 WALGREENS BOOTS ALLI	AT COST	956	4,127
00206R102 AT&T INC	AT COST	10,857	17,586
00287Y109 ABBVIE INC	AT COST	755	3,276
20825C104 CONOCOPHILLIPS	AT COST	6,865	15,152
339128100 JPMORGAN MID CAP VAL	AT COST	37,620	39,243
423452101 HELMERICH & PAYNE IN			
464287465 ISHARES MSCI EAFE ET	AT COST	46,957	52,149
46625H100 J P MORGAN CHASE & C	AT COST	1,466	3,067
532457108 ELI LILLY & CO	AT COST	3,499	5,520
553530106 MSC INDUSTRIAL DIREC	AT COST	956	942
65339F101 NEXTERA ENERGY INC	AT COST	968	1,937
755111507 RAYTHEON CO	AT COST	1,506	2,197
78573M104 SABRE CORP			
902973304 US BANCORP DEL	AT COST	981	1,364
94106L109 WASTE MANAGEMENT INC	AT COST	1,018	1,823
969904101 WILLIAMS SONOMA INC			
N53745100 LYONDELLBASELL INDU-	AT COST	971	1,134
00770G847 JOHCM INTERNATIONAL	AT COST	41,319	48,758
02209S103 ALTRIA GROUP INC	AT COST	2,497	12,478
054937107 BB&T CORP COM			
057071854 BAIRD AGGREGATE BOND	AT COST	116,678	122,769
166764100 CHEVRONTEXACO CORP	AT COST	1,534	1,808
258620103 DOUBLELINE TOTAL RET	AT COST	31,878	32,335
291011104 EMERSON ELECTRIC CO	AT COST	2,808	6,863
30231G102 EXXON MOBIL CORP	AT COST	10,467	19,190

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
464287804 ISHARES CORE S& P SM	AT COST	12,886	33,540
579780206 MC CORMICK & CO INC			
59156R108 METLIFE INC	AT COST	3,692	4,078
674599105 OCCIDENTAL PETROLEUM			
69351T106 PPL CORP	AT COST	3,495	3,193
74440Y801 PRUDENTIAL HIGH YIEL			
G491BT108 INVESCO LTD	AT COST	504	288
189054109 CLOROX CO/THE	AT COST	1,934	1,996
316146109 FIDELITY INV GRADE B			
539830109 LOCKHEED MARTIN CORP			
58933Y105 MERCK & CO INC	AT COST	1,497	2,183
717081103 PFIZER INC	AT COST	10,123	24,683
806857108 SCHLUMBERGER LIMITED			
880208400 TEMPLETON GLOBAL BD			
631103108 NASDAQ INC	AT COST	1,986	2,570
H1467J104 CHUBB LTD	AT COST	496	623
06828M876 BARON EMERGING MARKE	AT COST	30,015	36,134
177376100 CITRIX SYS INC COM			
258620509 DOUBLELINE EMG MKTS	AT COST	19,180	19,414
375558103 GILEAD SCIENCES INC	AT COST	1,973	1,689
437076102 HOME DEPOT INC/THE	AT COST	2,927	3,494
018802108 ALLIANT ENERGY CORP	AT COST	983	1,423
060505104 BANK OF AMERICA CORP	AT COST	2,996	3,557
363576109 GALLAGHER ARTHUR J &	AT COST	1,010	1,905
594918104 MICROSOFT CORP COM	AT COST	5,456	31,540
681919106 OMNICOM GROUP INC	AT COST	3,527	3,403
744320102 PRUDENTIAL FINL INC			
G29183103 EATON CORP PLC	AT COST	977	1,421
002824100 ABBOTT LABORATORIES	AT COST	1,317	6,080
009158106 AIR PRODUCTS AND CHE			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
718172109 PHILIP MORRIS INTERN	AT COST	3,073	11,487
92343V104 VERIZON COMMUNICATIO	AT COST	15,687	27,630
931142103 WAL MART STORES INC	AT COST	1,511	2,496
09247X101 BLACKROCK INC	AT COST	1,083	1,508
25746U109 DOMINION ENERGY INC	AT COST	1,025	1,159
418056107 HASBRO INC	AT COST	480	634
609207105 MONDELEZ INTERNATION	AT COST	1,454	8,813
742718109 PROCTER & GAMBLE CO/	AT COST	4,503	12,490
911312106 UNITED PARCEL SERVIC	AT COST	2,890	3,278
682680103 ONEOK INC	AT COST	1,923	2,270
110122108 BRISTOL-MYERS SQUIBB	AT COST	16,419	41,724
871829107 SYSCO CORP	AT COST	4,283	4,876
882508104 TEXAS INSTRUMENTS IN	AT COST	3,462	3,592
31635T807 FIDELITY ADV INV GR	AT COST	107,411	110,975
369550108 GENERAL DYNAMICS COR	AT COST	6,609	6,349
04314H592 ARTISAN DEVELOPING W	AT COST	17,830	20,080
26614N102 DUPONT DE NEMOURS IN	AT COST	2,745	2,247
74440Y884 PGIM HIGH YIELD FUND	AT COST	31,141	32,723
126650100 CVS HEALTH CORP	AT COST	2,961	3,417
29476L107 EQUITY RESIDENTIAL	AT COST	3,454	3,318
316773100 FIFTH THIRD BANCORP	AT COST	6,598	6,701
H84989104 TE CONNECTIVITY LTD	AT COST	2,973	3,642
89832Q109 TRUIST FINANCIAL COR	AT COST	1,015	1,521
942622200 WATSCO INC	AT COST	2,999	3,783
037833100 APPLE INC	AT COST	2,922	4,992
11135F101 BROADCOM INC	AT COST	6,874	7,584
17275R102 CISCO SYSTEMS INC	AT COST	6,608	7,194

TY 2019 Other Decreases Schedule**Name:** FRIEDA SCHRADER CHARITABLE TRUST**EIN:** 61-6514042

Description	Amount
MUTUAL FUND TIMING ADJ	23
ROUNDING	1

TY 2019 Other Expenses Schedule**Name:** FRIEDA SCHRADER CHARITABLE TRUST**EIN:** 61-6514042**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	15	0		15

TY 2019 Other Income Schedule**Name:** FRIEDA SCHRADER CHARITABLE TRUST**EIN:** 61-6514042**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	147	0	

TY 2019 Taxes Schedule**Name:** FRIEDA SCHRADER CHARITABLE TRUST**EIN:** 61-6514042

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	258	258		0
FOREIGN TAXES ON NONQUALIFIED	33	33		0