## CHANGE OF ACCOUNTING PERIOD **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.

2019

For catendary year 2019 or tax year beginning SEP 1, 2019 and ending DEC 31, 2019    Name of foundation     A Employer individual number   A Employer indiv	Inte	rnal Revenue Service Go to www.	irs.gov/Form990PF for inst	ructions and the latest in	formation.	Open to Public Inspection
JUDY AND NOAH LIFF FOUNDATION	Fo					9
Receive and server for PO Den unrither if mail of not delivered to arrent address)   Receivement	Na	ime of foundation			A Employer identificati	on number
Cory or town, state or province, country, and ZIP or foreign postal code  NASHVILLE. TN 37.202  G Check all that apply: Initial return Andriess change Name change  H Check type of organization: I M. Section 501(c)(c)(3) exempt private foundation    Address change   Amended return   Andriess change   Amended return   Andriess change   Amended return   Andress change   Accounting the town of the chang				<b></b>	· · · · · · · · · · · · · · · · · · ·	8
City or form, salte or previouse, country, and £70 or foreign postal code  NASHVILLE, TN 37202  G Check all that spapy:   Initial return   Initial return of a former public charry   Amended return   Amended ret			t address)	Room/suite		0923
Check all that apply:	_	ty or town, state or province, country, and ZIP or foreign p	ostal code	<u>_</u>	<del> </del>	
Annahed return   Address change   Annahed return   Anna		· · · · · · · · · · · · · · · · · · ·				
Address change    Address change   Addre	G			ormer public charity		
Section 947(a)(1) nonexempt charitable trust		Address change			2. Foreign organizations in check here and attach	neeting the 85% test, computation
Far market value of all assets at end of year (from Part II, cot. (c), lue 16)	<b>?</b> ∦ . ┌			04		
Content   Con	「 		<u> </u>	alion	1	
Part II   Analysis of Revenue and Expenses (d) Deutschement (norme successive) yeals the amounts in column (a); (d) and (d) may not received a mount of column (a); (d) and (d) may not received expenses per books (norme successive) yeals the amounts in column (a); (d) Deutschement (norme successive) yeals the landation is not under the successive yeals the amounts of column (a); (d) Deutschement (norme successive) yeals the landation is not under the successive yeals the landation (norme) (norme		irom Part II, col. (c), line 16)	ther (specify)			_ [ ]
The solar of amounts in columne (s), (s), and (s) may not represent years the manufacture (s), (s), and (s) may not represent years the manufacture (s) and solar solar representations in columne (s), (s), and (s) may not represent years the manufacture (s) and solar representations in columne (s), (s), and (s) may not represent years the manufacture (s) and solar representations (s) and solar	شسر		<u> </u>			(d) Dishursoments
2 Check ► X   An equivariant is not required to attention 8   3   638   5   5   6   7   5   6   7   5   6   7   5   6   7   6   7   6   7   6   7   6   7   6   7   6   7   6   7   6   7   6   7   6   7   6   7   7	Р	(The total of amounts in columns (b), (c), and (d) may not				for charitable purposes
Second Process Control Proce					· N/A	
1		Interest on savings and temporary	630	630		CMAMENTO 1
Sa Gross rents   Direct remain income or (loos)		3 cash investments				
b Net rental income or (locs)  6a Not gain or (locs) from sale of assets not on fine 10			34,392.	34,332.		DIATEMENT 2
6a May guir or foots) from sale of assets not on line 10 b assets on line 50 at 1 2 , 726 . 7 Capital gain net income (from Part N, line 2) 8 Net short-term capital gain 9 Income modifications 10 Gross sales less returns 10 and allowances 11 Other income 12 Total Add lines 1 through 11 38 , 287 . 13 Compensation of officers, directors, trustees, atc 14 Other employee salaries and wages 15 Penson plans, employee benefits 16 Legal fees 16 Accounting fees 17 Total expenses and depletion 18 Depreciation and depletion 19 Depreciation and depletion 20 Depreciation and depletion 21 Total operating and administrative expenses. Add lines 13 through 23 4, 326 . 24 Total operating and administrative expenses. Add lines 13 through 23 4, 326 . 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 27 Subtract line 28 from line 12: 28 Expenses of revenue over expenses and disbursements 28 Dept. 10 Dept.		1 .				-
## Comparison of the disc states price for all part (v. line 2)  ## Copyring part not in come (from Part IV. line 2)  ## Copyring part not in copyring part n	a.	62 Net gain or (loss) from sale of assets not on line 10	2,726.			1
Solution   State   S		b Gross sales price for all assets on line 6a 2,726.				
Income modifications To a Gross sales less returns To a Gross sprofit or (loss)  In a Gross sprofit or (loss)  In the income of the sprofit or (loss)  In the sprofit or (loss)		7 Capital gain net income (from Part IV, line 2)		2,726.		
c Gross profit or (loss) 11 Other income 12 Total: Add lines 1 through 11 38,287. 38,287. 1 30 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees c Other professional fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 4 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, girts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (4 negative, enter-0-)  38, 287. 38, 287.  39, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	3 "	Net short term capital gain				
C Gross profit or (loss)   11 Other income   12 Total / Add lines 1 through 11   38 , 287 .	o. ≨	Grace calce loss returns 1				
c Gross profit or (loss) 11 Other income 12 Total: Add lines 1 through 11 38,287. 38,287. 1 30 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees c Other professional fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 4 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, girts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (4 negative, enter-0-)  38, 287. 38, 287.  39, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	<u>.</u>	_				1
11 Other income   12 Total / Add lines 1 through 11   38 , 287 .   38 , 287 .						
12 Total.' Add lines 1 through 11  13 Compensation of officers, directors, trustees, etc  14 Other employee salaries and wages  15 Pension plans, employee benefits  16a Legal fees  b Accounting fees  c Other professional fees  17 Interest  18 Taxes  19 Depreciation and depletion  20 Occupancy  21 Travel, conferences, and meetings  22 Printing and publications  23 Other expenses  STMT 4  4 4, 326.  4 , 326.  15.  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  38, 287.  38, 287.  38, 287.  38, 287.  38, 287.  0.  0.  0.  0.  0.  0.  0.  0.  0.		1 ' '	531.	531.	<u></u>	STATEMENT 3
14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees c Other professional fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, grifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  18 Other employee salaries and wages  RECTIVED  RECTIVED  C OCUPAN  RECTIVED  C OCUPAN  RECTIVED  C OCUPAN  A JUL 1 2020  C JUL 1 202		12 Total'. Add lines 1 through 11	38,287.	38,287.		
15 Pension plans, employee benefits 16a Legal fees b Accounting fees c Other professional fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter-0-)  RECEIVED  RECEIVED  C  RECEIVED  C  RECEIVED  C  RECEIVED  C  A 326.  A 327.  A 328.  A 328.  A 329.  A 329.		13 Compensation of officers, directors, trustees, etc	0.	0.		0.
16a Legal fees b Accounting fees c Other professional fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 32 Other expenses 33 Other expenses 34 A, 326. 35 Contributions, gifts, grants paid 36 Contributions, gifts, grants paid 37 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  17 Interest 18 Taxes 19 JUL 0 1 2020 (c) 10 CODEN UT 11 Total operating and administrative 4 A, 326. 4 A, 326. 5 Contributions, gifts, grants paid 38 A, 225. 38 A, 240.		, ,				
26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  38,240.	S	15 Pension plans, employee benefits				<del> </del>
26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  38,240.		h Accounting fees		REC	IVED !	· · · · · · · · · · · · · · · · · · ·
26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  38,240.		c. Other professional fees			C	<u> </u>
26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  38,240.	S S	17 Interest		P JUL (	H T 7(1/1) 1 1	
26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  38,240.	rati	18 Taxes		8		
26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  38,240.	۶ nist	19 Depreciation and depletion		OGD	EN UT	
26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  38,240.	Ē	20 Occupancy				
26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  38,240.	) ¥	21 Travel, conferences, and meetings				
26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  38,240.		22 Printing and publications  23 Other expenses STMT 4	4 326	4 326.		15.
26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  38,240.		24 Total operating and administrative	= , 320 •			
26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  38,240.	Sera Sera	expenses. Add lines 13 through 23	4,326.	4,326.		15.
26 Total expenses and disbursements. Add lines 24 and 25  27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  38,240.  42,551.  4,326.  38,240.	ã õ	25 Contributions, gifts, grants paid				38,225.
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  33,961.		26 Total expenses and disbursements.				
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  33,961.	_	***************************************	42,551.	4,326.	ļ	38,240.
b Net investment (ncome (if negative, enter -0-)			-1 251			
3.7/3		· ·	<4,204.		_	<del>                                     </del>
				33,301.	N/A	†

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

Page 2

Гр	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
<u></u>	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing		\	·····
	2	Savings and temporary cash investments	40,002.	20,895.	20,895.
	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			
	7	Other notes and loans receivable			
		Less; allowance for doubtful accounts			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	"		
Ä	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 5	2,663,940.	2,678,783.	2,877,782.
	14	Land, buildings, and equipment; basis			
		Less accumulated depreciation			
	15	Other assets (describe ► ARTWORK )	518,000.	518,000.	518,000.
		Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	3,221,942.	3,217,678.	3,416,67 <u>7.</u>
	17	Accounts payable and accrued expenses			
	18	Grants payable			
တ္သ	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			1
ia pi	21	Mortgages and other notes payable			
	22	Other liabilities (describe >)			
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow FASB ASC 958, check here			
ces		and complete lines 24, 25, 29, and 30.			
anc		Net assets without donor restrictions			
Bal	25	Net assets with donor restrictions			
2		Foundations that do not follow FASB ASC 958, check here ▶ X			
ᆲ		and complete lines 26 through 30.		١	
ō		Capital stock, trust principal, or current funds	0.	0.	
sets	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	28	Retained earnings, accumulated income, endowment, or other funds	3,221,942.	3,217,678.	
Net Assets or Fund Balan	29	Total net assets or fund balances	3,221,942.	3,217,678.	
_			2 221 042	2 217 670	
	30	Total liabilities and net assets/fund balances	3,221,942.	3,217,678.	- 1
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 2	29		
		t agree with end-of-year figure reported on prior year's return)		1	3,221,942.
		amount from Part I, line 27a		2	3,221,942. <4,264.>
		r increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		4	3,217,678.
		eases not included in line 2 (itemize)		5	0.
6	<u> Total</u>	net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 29	6	3,217,678.
					Earm QQA-PF (2010)

923511 12-17-19

(a) List and describe t	and Losses for Tax on Ir he kind(s) of property sold (for exal rehouse; or common stock, 200 shs	mple, real esta		(b) H	ow acquired Purchase Donation	(c) Date (mo.,	acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAINS I				"	Donation			
b								
C				1				
đ								
e								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				Gain or (loss is (f) minus	(g))
a 2,726.								2,726.
b	· · · · · · · · · · · · · · · · · · ·			$\rightarrow$				
C								
d				$\rightarrow$				
e	(h)dd b	ha farradatraa	02 10/21/60		_	<u> </u>	0-1 (1-)	
Complete only for assets snowing	g gain in column (h) and owned by						Col. (h) gain not less thai	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any				s (from col. (	(h))
<u>a</u>						<del></del>		2,726.
b							_	
C				_	· · · · · · · · · · · · · · · · · · ·			
<u>d</u>								
e				$\overline{}$	T			
2 Capital gain net income or (net cap	oital loss) { If gain, also enter -0-			}	2			2,726.
3 Net short-term capital gain or (loss		d (6):		$\neg$				
If gain, also enter in Part I, line 8, o	column (c).						NT / N	
If (loss), enter -0- in Part I, line 8  Part V   Qualification Ui	nder Section 4940(e) for	Poducod	Tay on Not	Inve	stment In	come	N/A	· · · · · · · · · · · · · · · · · · ·
L	<u>``</u>					Come		
For optional use by domestic private	Tourndations subject to the section 4	1940(a) tax on	net investment in	come.	)			
f section 4940(d)(2) applies, leave the	is part blank.							
Was the foundation liable for the secti	on 4942 tay on the distributable am	ount of any ve	ar in the hase ner	ind2				Yes X No
f "Yes," the foundation doesn't qualify			•	100				
	ach column for each year; see the in			ntries.			· ·	<u> </u>
(a)	(b)			(c)			Diotrib	(d) oution ratio
Base period years Calendar year (or tax year beginnin	المناف مشتركا المنام المحاصرينات في	ributions	Net value of no		able-use asse	s	(col. (b) div	ided by col. (c))
2018	9	5,515.			558,92			.026838
2017	11	6,564.			162,57			.036857
2016		7,862.			727,76			.035876
2015		4,710.			718,32			.200384
2014	3	2,595.		3,	041,34	4.		.010717
2 Total of line 1, column (d)						2		.310672
3 Average distribution ratio for the 5	-year base period - divide the total o	n line 2 by 5.0	), or by the numbe	er of ye	ars			0.601.01
the foundation has been in existen	ce if less than 5 years					3_	ļ	.062134
4 Enter the net value of noncharitable	e-use assets for 2019 from Part X, I	ıne 5				4	ļ <u> </u>	<u>3,271,439.</u>
								000 000
Multiply line 4 by line 3						5	ļ	203,268.
								240
6 Enter 1% of net investment income	e (1% of Part I, line 27b)					6		340.
						_		202 600
7 Add lines 5 and 6						7	<b></b>	203,608.
3 Enter qualifying distributions from	Part XII, line 4					8_		38,240.
	line 7, check the box in Part VI, line	1b, and comp	lete that part using	g 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 4940(c)	948 - see	instru	ctions)
1a Exempt operating foundations described in section 4940(d)(2), check here ▶ □ and enter "N/A" on line 1.			
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here   ■ and enter 1%	1		679.
of Part I, line 27b		<u> </u>	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2		0.
3 Add lines 1 and 2	3		679.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4		0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		679.
6 Credits/Payments:			<u> </u>
a 2019 estimated tax payments and 2018 overpayment credited to 2019 6a 7,924.			
b Exempt foreign organizations - tax withheld at source 6b 0.			
c Tax paid with application for extension of time to file (Form 8868)  6c  0 •			
d Backup withholding erroneously withheld  6d  0 •			ļ
7 Total credits and payments. Add lines 6a through 6d	7		7,924.
	8	· · · · · · ·	0.
	9		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	10	-	7,245.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be: Credited to 2020 estimated tax   7,245. Refunded	11		0.
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ► 7, 245 • Refunded ► Part VII-A Statements Regarding Activities	111 ]	·	<del>••</del>
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene is	<u> </u>	<del>Т 1</del>	Yes No
	11	1a	X
any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definit	ion	1b	X
	11011		- 1
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or		1 1	
distributed by the foundation in connection with the activities.		<del> </del>	$-   \overline{x}  $
c Did the foundation file Form 1120-POL for this year?		1c	<del>  ^</del>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ► \$ 0 • (2) On foundation managers. ► \$ 0 •			
(//			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
managers. > \$0.		2	
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		-	-   A
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		3	<u></u> '
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		<del></del>	$\frac{\mathbf{x}}{\mathbf{x}}$
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	NT / 7	48	<u> </u>
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b	<del></del>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	<u> </u>
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			
<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state</li> </ul>	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.		1	
TN			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		[ -	
of each state as required by General Instruction G? 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 calen	dar	-	/
year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	X
	F	orm <b>990</b> -	<b>-PF</b> (2019)

Pá	t VII-A   Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		_X_
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	f "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Nebsite address ► N/A			
14	The books are in care of ► BECKY NELMS  Telephone no. ► (615)			3
	ocated at ▶PO BOX 23830, NASHVILLE, TN ZIP+4 ▶3	7202		
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	N	/A	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
	securities, or other financial account in a foreign country?	16_		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	1		
	oreign country >			
P	t VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	Ouring the year, did the foundation (either directly or indirectly):			
	1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			{
	4) Pay compensation to, or pay or reimburse the expenses of, a 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)?			
	6) Agree to pay money or property to a government official? (Exception. Check "No"			ļļ
	if the foundation agreed to make a grant to or to employ the official for a period after	•		1
	termination of government service, if terminating within 90 days.)			
b	f any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	<del></del>		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		<u> </u>
	Organizations relying on a current notice regarding disaster assistance, check here			
С	Old the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	40		$\frac{x}{x}$
	pefore the first day of the tax year beginning in 2019?	1c		<u> </u>
Z	axes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
_	lefined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines id and 6e) for tax year(s) beginning before 2019? Yes X No			
	f "Yes," list the years , , , ,			
h	tres, list the years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			{
	aluation of assets) to the year's undistributed income? (If applying the provisions of section 4342(a)(2) to all years listed, answer "No" and attach			
	tatement - see instructions.)  N/A	2b		—
c	f the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
				1
3a	bid the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	luring the year?			
b	i "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			
	f holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,			_
	ichedule C, to determine if the foundation had excess business holdings in 2019.)  N/A	3b		
4a	old the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	old the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	ad not been removed from leopardy before the first day of the tax year beginning in 2019?	4b		$\overline{\mathbf{x}}$

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. }

Part VII-B   Statements Regarding Activities for Which I	Form 4720 May Be I	Required (contin	ued)			
5a During the year, did the foundation pay or incur any amount to:					Yes	No
(1), Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es X No			
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire					Ì
any voter registration drive?			es X No			
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es X No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section						
4945(d)(4)(A)? See instructions Yes X No						
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			-		
the prevention of cruelty to children or animals?			es X No		l	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations	37/3	<u> </u>		
section 53.4945 or in a current notice regarding disaster assistance? See instri			N/A	5b		<del></del> ,
Organizations relying on a current notice regarding disaster assistance, check l			' -		1	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		. —	🗀		İ	
expenditure responsibility for the grant?	IN	/A Y	es L No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).						
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		es X No			
a personal benefit contract?	Otonstano thomastic anatonot?	#1	ES LA NO  -	6b		$\overline{\mathbf{x}}$
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal denent contract?		-			<del></del>
If "Yes" to 6b, file Form 8870.	holter transaction?		es X No			
7a At any time during the tax year, was the foundation a party to a prohibited tax s b If "Yes," did the foundation receive any proceeds or have any net income attribu		·	N/A	7b	-+	<u>'</u>
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$			· • • • • • • • • • • • • • • • • • • •			
excess parachute payment(s) during the year?	or,000,000 in remuneration of		es 🗓 No			j
Part VIII Information About Officers, Directors, Trust	ees. Foundation Ma	******				
Paid Employees, and Contractors	•••, • • • • • • • • • • • • • • • • •	g,	•			
1 List all officers, directors, trustees, and foundation managers and t	heir compensation.					
A Managard address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e	e) Expe count,	ense other
(a) Name and address	to position	enter -0-)	and deferred compensation	a	llowan	ices
	TRUSTEE					
PO BOX 23830						_
NASHVILLE, TN 37202	1.00	0.	0.	1		0.
	TRUSTEE					
PO BOX 23830	4 00					^
NASHVILLE, TN 37202	1.00	0.	0.	-		<u>0.</u>
	TRUSTEE					
623 ROYAL OAKS PLACE	1 00	_	0.			^
NASHVILLE, TN 37205	1.00	0.	0.	-		0.
		ļ				
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."	·			
			(d) Contributions to employee benefit plans and deterred	(6	Expe	ense
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	and deferred compensation	acc	Expectation Expect	otner
NONE			Componentia	T		—
	······					
				<u> </u>		
			<del></del>	<u> </u>		
				1		
				<u> </u>		0
Total number of other employees paid over \$50,000				000	DE,	2019)
			Form	33U	-rr(	ZU 19)

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Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	, , , , , , , , , , , , , , , , , , , ,	
	$\dashv$	
		· · · · · · · · · · · · · · · · · · ·
	$\dashv$	
	·-···	
	$\dashv$	
Table I number of others resource over \$50,000 for professional convess		▶ 0
Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities		
	- Avail of a seal of a sea	·
List the foundation's four largest direct charitable activities during the tax year. Include relevant stati number of organizations and other beneficiaries served, conferences convened, research papers pro		Expenses
NT / D	duccu, cic.	
1 N/A		
2		
3		
		· <del>-</del>
4		
D. AIV BI		····
Part IX-B Summary of Program-Related Investments	- Land Control Control	Amount
Describe the two largest program-related investments made by the foundation during the tax year or	Times Tano 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		
		****
Total. Add lines 1 through 3		0.
		Form 000-DE (2010)

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, see ins	structions.)
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	2,769,751.
	Average of monthly cash balances	1b	33,507.
	Fair market value of all other assets	1c	518,000.
d	Total (add lines 1a, b, and c)	1d	3,321,258.
	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	3,321,258.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,819.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,271,439.
6	Minimum investment return. Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	54,672.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations, check here ▶ ☐ and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	54,672.
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	679.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,993.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	53,993.
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	53,993.
P	art 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	38,240.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	38,240.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,240.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualifies for the sec	tion

Part XIII Undistributed Income (see instructions)

	(a)	(b)	(c)	(d)
	Corpus	Years prior to 2018	2018	2019
1 Distributable amount for 2019 from Part XI,				F2 002
line 7				53,993.
2 Undistributed income, if any, as of the end of 2019			0	
a Enter amount for 2018 only			0.	
b Total for prior years:		_		
		0.		•
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
bFrom 2015 329,148.				•
c From 2016				
<b>d</b> From 2017				
eFrom 2018				
f Total of lines 3a through e	329,148.			···
4 Qualifying distributions for 2019 from				
Part XII, line 4: ▶\$ 38,240.			•	
a Applied to 2018, but not more than line 2a			0.	
<b>b</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.			20.040
d Applied to 2019 distributable amount				38,240.
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))	15,753.			15,753.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	313,395.			
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				1
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract				-"
lines 4d and 5 from line 1. This amount must				_
be distributed in 2020				0.
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	0.			
9 Excess distributions carryover to 2020.				
Subtract lines 7 and 8 from line 6a	313,395.			
10 Analysis of line 9:				•
a Excess from 2015 313,395.				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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Form 990-PF (2019) JUDY AN	D NOAH LIFF	FOUNDATION	Ī	62-15	587938 Page 1
Part XIV Private Operating F				N/A	<u> </u>
1 a If the foundation has received a ruling of		<u> </u>			·
foundation, and the ruling is effective for	2019, enter the date of the	ne roling	<b>•</b>		
b Check box to indicate whether the found	lation is a private operatin	g foundation described i		4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	( <b>d</b> ) 2016	(e) Total
investment return from Part X for					
each year listed		\			
<b>b</b> 85% of line 2a		/	<u> </u>		
c Qualifying distributions from Part XII,					
line 4, for each year listed					
d Amounts included in line 2c not		·			T
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			X		
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,	J			`	1
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)	/				
(2) Support from general public	/	·		<u> </u>	
and 5 or more exempt		•			
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from	/	···	<u></u>	*	
an exempt organization					
(4) Gross investment income				· ···.,	<b>\</b>
Part XV   Supplementary Info	rmation (Complet	te this part only	f the foundation	had \$5,000 or m	ore in assets
at any time during t					
1 Information Regarding Foundation	n Managers:				·
a List any managers of the foundation who	have contributed more t	han 2% of the total contr	butions received by the	foundation before the clo	se of any tax
year (but only if they have contributed m	ore than \$5,000). (See se	ction 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	on of the ownership of a p	artnership or
other entity) of which the foundation has	a 10% or greater interest	<b>.</b>			
NONE					
2 Information Regarding Contribution					
Check here ▶ 🗶 if the foundation or					uests for funds. If
the foundation makes gifts, grants, etc.,					<u></u>
a The name, address, and telephone numb	er or email address of the	person to whom applic	ations should be address	sed:	
			<u> </u>		
b The form in which applications should be	e submitted and informati	on and materials they sh	ould include.		
c Any submission deadlines:		,			
d Any restrictions or limitations on awards	, such as by geographical	areas, charitable fields,	kinds of institutions, or o	ther factors:	

Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or Foundation show any relationship to Amount contribution any foundation manager status of Name and address (home or business) recipient or substantial contributor a Paid during the year NASHVILLE OPERA NONE PUBLIC CHARITY TO FURTHER THE EXEMPT PURPOSE OF THE 3622 REDMON STREET ORGANIZATION 10,000. NASHVILLE, TN 37209 THE FRIST CENTER FOR VISUAL ARTS NONE PUBLIC CHARITY TO FURTHER THE EXEMPT 919 BROADWAY PURPOSE OF THE ORGANIZATION 13,225. NASHVILLE, TN 37203 PUBLIC CHARITY TO FURTHER THE EXEMPT BOY SCOUTS OF AMERICA NONE PURPOSE OF THE 3414 HILLSBORO PIKE 10,000. NASHVILLE, TN 37215 ORGANIZATION ABE'S GARDEN NONE PUBLIC CHARITY TO FURTHER THE EXEMPT 115 WOODMONT BLVD PURPOSE OF THE NASHVILLE, TN 37205 ORGANIZATION 5,000. 38,225. ➤ 3a Total b Approved for future payment NONE ٥. Total

nter gross amounts unless otherwise indicated.	Unrelated	business income	Excluded b	y section 512, 513, or 514	(e)
ther gross amounts unloss other wise indicated.	(a) Business	(b)	Exclu- sion	(d)	Related or exemp
1 Program service revenue:	code	Amount	code	Amount	function income
a	_	·····			
b	_				
c	_				
d	_				·
e					
1	_				<u> </u>
g Fees and contracts from government agencies					
2 Membership dues and assessments	<b></b>				
3 Interest on savings and temporary cash			14	638.	
investments			14	34,392.	
4 Dividends and interest from securities			1 4	34,332.	
5 Net rental income or (loss) from real estate:  a Debt-financed property			<del>-  </del>		<u>.</u>
b Not debt-financed property					<del></del>
6 Net rental income or (loss) from personal	<u> </u>				
property					
7 Other investment income			14	531.	<del></del>
8 Gain or (loss) from sales of assets other					1
than inventory			14	2,726.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					-
a					
b					
C	_				
d	_		$\bot$		
e	_			30 000	<del></del>
2 Subtotal. Add columns (b), (d), and (e)		<u> </u>		38,287.	20.0
3 Total. Add line 12, columns (b), (d), and (e)				13	38,2

▼	the foundation's exempt purposes (other than by providing funds for such purposes).
-	

Part XVII	Information Re Exempt Organ	egarding Transfers	to a	and Transactions	s an	d Relations	nips With Nor	ncharitable	9	
1 Did the o		rectly engage in any of the f	ollowii	ng with any other organiz	zation	described in sect	ion 501(c)		Yes	No
		nizations) or in section 527,								
,		ation to a noncharitable exe								
(1) Cast			·	•				1a(1)		X
(2) Othe	r assets							1a(2)		Х
<b>b</b> Other tra	nsactions:									
(1) Sale	s of assets to a noncharita	ble exempt organization						1b(1)		X
(2) Puro	hases of assets from a no	ncharitable exempt organiza	ation				•	1b(2)	+	X
(3) Rent	al of facilities, equipment,	or other assets						1b(3)	+	Х
• •	nbursement arrangements	•						1b(4)	_	X
• •	ns or loan guarantees							1b(5)	+	X
• •		embership or fundraising so						1b(6)	<b> </b>	X
		uling lists, other assets, or p						1c	ooto	
		"Yes," complete the followin oundation. If the foundation							sets,	
		other assets, or services rec				,		<b>,</b>		
(a)Line no	(b) Amount involved			e exempt organization		(d) Description	of transfers, transaction	ons, and sharing a	rrangeme	ents
	<u></u>	N	/A	<del>-</del>						
		Ü Ü		_						
			-							
						ļ				
	<del></del>									
				=			<del></del>	<u>.</u>		
								<u>.</u>		
				····		<u> </u>	······	· <del>· · · ·</del>		
2a Is the four	ndation directly or indirect	tly affiliated with, or related t	n nne	or more tax-exempt or	ianiza	tions described			***	
	· · · · · · · · · · · · · · · · · · ·	n 501(c)(3)) or in section 5		or more tan enempt or g	,			Yes	X	No
	omplete the following sch	1 11 11								
· · · · · · · · · · · · · · · · · · ·	(a) Name of org	<del></del>		(b) Type of organization	on		(c) Description of re	lationship		
	N/A			<u> </u>	ĺ					
									_	
					$\perp$					
			_/}_					<del></del>		
				L						
l and h	r penalties of perjury, I declare t elief, it is true, correct, and con	that have ekamined this return, nplete Declaration of exeparer (o	incuidir ther tha	ng accompanying schedules in taxpayer) is based on all in	and sta format	tatements, and to the tion of which preparer	has any knowledge	May the IRS return with the	discuss 1	his er
Sign Here	Λ		Λ	16-4-2				shown below	/7 See in:	str
	antium of officer of Study	1/4/1/ X \m	<u>/                                    </u>		<u></u>	OFFICE		_ X Yes	; <u> </u>	J No
Sign	nature of officer of fivisted Print/Type preparer's oa	Prons	ror's s	Date ignature	Tr	Title Date T	Check X if	PTIN		
	Filliv Type preparer S va	lille Tricha	16133	ngnature	'	Date	self- employed			
Paid	TERRY A. M	ØSS, CPA JER	ρV	A MOSS CI	s h	5/29/20		P00053	489	
Preparer		FTCPAS PLLC		III HODD, CI	<u>. <sub> </sub> </u>		Firm's EIN ▶ 6			
Use Only	THE STATE PARTY									
	Firm's address ▶ 55	5 GREAT CIRC	LE	ROAD						
		SHVILLE, TN					Phone no. 61	5-242-7	<u>3</u> 51	
		,		<u></u>			· · ·	Form <b>99</b>		(2019)

FORM 990-PF INTERE	ST ON SAVIN	GS AND T	EMPORA	ARY CASH	INVESTMENTS	STATEMENT	1	
SOURCE	RE	(A) JENUE BOOKS		(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME			
NORTHERN TRUST TRUXTON TRUST COMPA			 L9. L9.	619.				
TOTAL TO PART I, LINE 3			63	38.	638.			
FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM SEC	URITIES	STATEMENT	2	
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDES	3	(A) REVENUE PER BOOK			- ADJUSTED	
NORTHERN TRUST	37,118.	2,	726.	34,39	2. 34,39	92.		
TO PART I, LINE 4	37,118.	2,	726.	34,39	2. 34,39	92.		
FORM 990-PF		OTHER	INCOM	ИЕ		STATEMENT	3	
DESCRIPTION			REV	(A) /ENUE BOOKS	(B) NET INVEST- MENT INCOME			
NORTHERN TRUST MISC	INCOME	_	-	531.	531			
TOTAL TO FORM 990-P	F, PART I,	LINE 11 =		531.	531	L.		
FORM 990-PF		OTHER	EXPEN	ISES		STATEMENT	4	
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) INVEST- T INCOME	(C) ADJUSTEI NET INCOM			
INVESTMENT ACCOUNT	FEES —	3,420		3,420			0. 15.	
BANK SERVICE FEES INSURANCE - FINE AR	TS	891		891		_	0.	

FORM 990-PF OTHER	INVESTMENTS		STATEMENT 5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST FUNDS	FMV	2,678,783.	2,877,782.
TOTAL TO FORM 990-PF, PART II, LINE 3	13	2,678,783.	2,877,782.