

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

Name of foundation HERBERT AND GERTRUDE HALVERSTADT FOUNDATION		A Employer identification number 62-6073690	
Number and street (or P.O. box number if mail is not delivered to street address) 7665 HORN TAVERN ROAD		Room/suite	B Telephone number (see instructions) (615) 473-3510
City or town, state or province, country, and ZIP or foreign postal code FAIRVIEW, TN 37062		C If exemption application is pending, check here ▶ ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,374,602	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	12	12		
	4 Dividends and interest from securities	29,476	29,476		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	220,669			
	b Gross sales price for all assets on line 6a _____				
	1,366,845				
	7 Capital gain net income (from Part IV, line 2)		220,669		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances _____				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	8	8	0	
	12 Total. Add lines 1 through 11	250,165	250,165	0	
	13 Compensation of officers, directors, trustees, etc.	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,700	2,700	0	0
	c Other professional fees (attach schedule)	342	342	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	764	586	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	11,583	11,583	0	0
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,277	2,277	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	17,666	17,488	0	0
	25 Contributions, gifts, grants paid	55,900			55,900
	26 Total expenses and disbursements. Add lines 24 and 25	73,566	17,488	0	55,900
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	176,599			
	b Net investment income (if negative, enter -0-)		232,677		
	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	10,487	40,530	40,530
	2 Savings and temporary cash investments	725		
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	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)	1,010,805	1,159,349	1,334,072
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1,263	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,023,280	1,199,879	1,374,602	
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	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ 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 ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	1,023,280	1,199,879	
	29 Total net assets or fund balances (see instructions)	1,023,280	1,199,879	
30 Total liabilities and net assets/fund balances (see instructions) .	1,023,280	1,199,879		

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	1,023,280
2 Enter amount from Part I, line 27a	2	176,599
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,199,879
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,199,879

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a CSW #94837			
b CSW #94837			
c CAPITAL GAINS DIVIDENDS	P		
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 276,726		270,505	6,221
b 1,077,289		875,671	201,618
c 12,830			12,830
d			
e			

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			6,221
b			201,618
c			12,830
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	220,669
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

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	63,700	1,301,864	0.048930
2017	66,050	1,257,781	0.052513
2016	48,150	1,175,562	0.040959
2015	80,873	1,230,495	0.065724
2014	92,347	1,315,876	0.070179

2 Total of line 1, column (d)	2	0.278305
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	0.055661
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,283,003
5 Multiply line 4 by line 3	5	71,413
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,327
7 Add lines 5 and 6	7	73,740
8 Enter qualifying distributions from Part XII, line 4 ,	8	55,900

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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% of Part I, line 27b	1	4,654
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	4,654
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	4,654
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	6
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	4,660
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TN _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>BARBARA HALVERSTADT</u> Telephone no. ► <u>(615) 473-3510</u>			

Located at ► 7665 HORN TAVERN ROAD FAIRVIEW TN ZIP+4 ► 370629276

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	► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ▶ 0

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.

1	Expenses

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 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	1,293,640
b	Average of monthly cash balances.	1b	8,901
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,302,541
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	1,302,541
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,538
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,283,003
6	Minimum investment return. Enter 5% of line 5.	6	64,150

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	64,150
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	4,654
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,654
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	59,496
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	59,496
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	59,496

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	55,900
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	55,900
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	55,900

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				59,496
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	26,853			
b From 2015.	17,214			
c From 2016.				
d From 2017.	3,856			
e From 2018.				
f Total of lines 3a through e.	47,923			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____ 55,900				
a Applied to 2018, but not more than line 2a			0	
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.				55,900
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).)	3,596			3,596
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	44,327			
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.				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 (see instructions). . . .	23,257			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	21,070			
10 Analysis of line 9:				
a Excess from 2015.	17,214			
b Excess from 2016.				
c Excess from 2017.	3,856			
d Excess from 2018.				
e Excess from 2019.				

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	55,900
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

	Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)		No
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1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
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1b(6)		No
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1c		No
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value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here 	*****	2020-06-15	*****	May the IRS discuss this return with the preparer shown below (see instr.) ☒ Yes ☐ No
	_____ Signature of officer or trustee	_____ Date	_____ Title	

Paid Preparer Use Only	RICHARD W BETTS		2020-06-15		
	Firm's name ► CARR RIGGS & INGRAM LLC				Firm's EIN ► 72-1396621
	Firm's address ► 3011 ARMORY DRIVE SUITE 190 NASHVILLE, TN 37204				Phone no. (615) 665-1811

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ALBERT HALVERSTADT III	BOARD MEMBER 0.50	0	0	0
191 UTE PASS WEST DURANGO, CO 81301				
AMY PACANOWSKI	BOARD MEMBER 0.50	0	0	907
1130 CHESTNUT TREE ROAD HONEY BROOK, PA 19344				
BARBARA D HALVERSTADT	TREASURER 1.00	0	0	581
7665 HORN TAVERN DR FAIRVIEW, TN 37062				
SARAH CARRIGAN	VICE PRESIDENT 0.50	0	0	665
2836 COASTAL HWY 2 ST AUGUSTINE, FL 32084				
CLIFF MILLER	PRESIDENT 0.50	0	0	6,261
89 WALNUT AVE CORTE MADERA, CA 94925				
PHEBE HIBSHMAN	BOARD MEMBER 0.50	0	0	708
1000 NW NORTH RIVER DRIVE 116 MIAMI, FL 33136				
MELISSA JAIVIN	SECRETARY 0.50	0	0	364
16958 ENCINO HILLS DR ENCINO, CA 91436				
DAVE MILLER	BOARD MEMBER 0.50	0	0	1,240
5945 OCEAN VIEW DRIVE OAKLAND, CA 94618				
KATHY BLANDFORD	BOARD MEMBER 0.50	0	0	857
102 WILDERNESS DR 1116 NAPLES, FL 34105				

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>				
10000 DEGREES 1650 LOS GANOS DR 110 SAN RAFAEL, CA 94903	NONE	501C3	EDUCATIONAL	500
ADAPTIVE SPORTS ASSN125 E 32ND ST DURANGO, CO 81301	NONE	501C3	COMMUNITY	300
ALZHEIMERS SUPPORT NETWORK 550 TAMIAMI TR NAPLES, FL 34602	NONE	501C3	CHARITABLE	1,500
Total ▶ 3a				55,900

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>				
BROWN UNIVERSITY SPORTS FOUNDATION PO BOX 1877 PROVIDENCE, RI 02912	NONE	501C3	EDUCATIONAL	500
CALIFORNIA ALUMNI ASSN DEV DEPT 1 ALUMNI HOUSE BERKELEY, CA 94720	NONE	501C3	EDUCATIONAL	1,000
CENTER THEATRE GROUP 601 W TEMPLE ST LOS ANGELES, CA 90012	NONE	501C3	EDUCATIONAL OR COMMUNITY WELFARE	500
Total ▶ 3a				55,900

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>				
CINCINNATI ASSN FOR THE BLIND 2045 GILBERT AVE CINCINNATI, OH 45202	NONE	501C3	CHARITABLE	500
CITY TEAM634 SPROUL ST CHESTER, PA 19013	NONE	501C3	CHARITABLE	500
COACH ART312 ARIZONA AVE SANTA MONICA, CA 90401	NONE	501C3	CHARITABLE	1,000
Total ▶ 3a				55,900

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>				
CONSERVACY OF SW FLORIDA 1495 SMITH PRESERVE WAY NAPLES, FL 34101	NONE	501C3	CHARITABLE	1,600
DENVER ZOOLOGICAL FOUNDATION 2300 STEELE ST DENVER, CO 80205	NONE	501C3	CHARITABLE	150
EAST BAY COLLEGE FUND 300 FRANK H OGAWA PLAZA 430 OAKLAND, CA 94612	NONE	501C3	EDUCATIONAL	500
Total ▶ 3a				55,900

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>				
ECKERD COLLEGE4200 5TH AVE S ST PETERSBURG, FL 33711	NONE	501C3	EDUCATIONAL	500
EMMANUEL PRESBYTERIAN CHURCH 9770 TENNESSEE HWY 96 NASHVILLE, TN 37221	NONE	501C3	RELIGIOUS	500
EPIPHANY EPISCOPAL CHURCH 1500 HICKORY RIDGE RD LEBANON, TN 37087	NONE	501C3	RELIGIOUS	1,000
Total ▶ 3a				55,900

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>				
FL GUARDIAN LITERY FOUNDATION 7665 HORN TAVERN RD FAIRVIEW, TN 37062	NONE	501C3	EDUCATIONAL	1,000
GUARDIANSHIP & TRUST CORPORATION 95 WHITE BRIDGE RD NASHVILLE, TN 37205	NONE	501C3	CHARITABLE	5,900
KENYON COLLEGEKENYON COLLEGE GAMBIER, OH 43022	NONE	501C3	EDUCATIONAL	1,000
Total ▶ 3a				55,900

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>				
KQED2601 MARIPOSA ST SAN FRANCISCO, CA 94110	NONE	501C3	COMMUNITY	500
LA PLATA COUNTY HUMANE SOCIETY 111 S CAMINO DEL RIO DURANGO, CO 81303	NONE	501C3	CHARITABLE	300
LEAGUE OF WOMEN VOTERS OF CALIFORNIA EDUCATION FUND 921 ELEVENTH ST SUITE 700 SACRAMENTO, CA 95814	NONE	501C3	CHARITABLE	900
Total ▶ 3a				55,900

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>				
LISTENING HEARTS MINISTRIES 3000 CHESTNUT AVE SUITE 100B BALTIMORE, MD 21211	NONE	501C3	COMMUNITY/RELIGIOUS	500
MARIN CO CLINICS3110 KERNER BLVD SAN RAFAEL, CA 94107	NONE	501C3	CHARITABLE	500
MARINE APPLIED RESEARCH AND EXPLORATION 1230 BRICKYARD COVE RD 10 RICHMOND, CA 94801	NONE	501C3	CHARITABLE	1,000
Total ▶ 3a				55,900

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>				
NAPLES BOTANICAL GARDEN 4820 BAYSHORE DR NAPLES, FL 34112	NONE	501C3	EDUCATIONAL/COMMUNITY	1,600
NEW WORLD SCHOOL OF THE ARTS 25 NE 2ND ST MIAMI, FL 33132	NONE	501C3	EDUCATIONAL	1,000
OAKLAND TECHNICAL HIGH SCHOOL PTSA 4351 BROADWAY OAKLAND, CA 94611	NONE	501C3	EDUCATIONAL	1,000
Total ▶ 3a				55,900

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>				
OKIZU16 DIGITAL DR NOVATO, CA 94949	NONE	501C3	CHARITABLE	500
RAPHAEL HOUSE1065 SUTTER ST SAN FRANCISCO, CA 94109	NONE	501C3	CHARITABLE	500
RIVER RUN INTL FILM FESTIVAL 305 W FOURTH ST SUITE 1A WINSTON SALEM, NC 27101	NONE	501C3	COMMUNITY	500
Total ▶ 3a				55,900

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>				
SERTOMA CLUB OF ST AUGUSTINE PO BOX 804 ST AUGUSTINE, FL 32095	NONE	501C3	CHARITABLE	500
SF MARIN FOOD BANK 900 PENNSYLVANIA AVE SAN FRANCISCO, CA 94107	NONE	501C3	CHARITABLE	500
SHALOM INSTITUTE3025 4TH ST NE WASHINGTON, DC 20017	NONE	501C3	RELIGIOUS	500
Total ▶ 3a				55,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST MARKS EPISCOPAL CHURCH 111 OENOKE RDG NEW CANAAN, CT 06840	NONE	501C3	RELIGIOUS	2,500
ST THOMAS EPISCOPAL CHURCH 7665 HORN TAVERN RD FAIRVIEW, TN 37062	NONE	501C3	RELIGIOUS	250
SUN VALLEY SUMMER SYMPHONY 120 2ND AVE KETCHUM, ID 83340	NONE	501C3	CHARITABLE	250
Total ▶ 3a				55,900

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>				
TRAILS 2000PO BOX 3868 DURANGO, CO 81301	NONE	501C3	COMMUNITY	300
UNIV OF VA ALUMNI ASSN 211 EMMET ST S CHARLOTTESVILLE, VA 22903	NONE	501C3	EDUCATIONAL	1,000
VALLEY FOOD BANK 12701 VAN NUYS BLVD SUITE A PACOIMA, CA 91331	NONE	501C3	CHARITABLE	500
Total ▶ 3a				55,900

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>				
YWCA DOMESTIC VIOLENCE SHELTER 1608 WOODMONT BLVD NASHVILLE, TN 37215	NONE	501C3	CHARITABLE	250
ZOETID STAGE1300 BISCAYNE BLVD MIAMI, FL 33132	NONE	501C3	COMMUNITY	200
ACTOR'S PLAYHOUSE PRODUCTIONS INC 280 MIRACLE MILE CORAL GABLES, FL 33134	NONE	501C3	COMMUNITY	250
Total ▶ 3a				55,900

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>				
ALAMEDA FOOD BANK1900 THAU WAY ALAMEDA, CA 94501	NONE	501C3	CHARITABLE	500
ALZHEIMER'S ASSOCIATION OF NORTHERN CALIFORNIA 2290 N 1ST ST STE 101 SAN JOSE, CA 95131	NONE	501C3	CHARITABLE	500
AMERICAN BIBLE SOCIETY 101 NORTH INDEPENDENCE MALL EAST FL8 PHILADELPHIA, PA 19106	NONE	501C3	RELIGIOUS	5,000
Total ▶ 3a				55,900

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>				
CHILDREN'S BEREAVEMENT CENTER 7600 S RED ROAD SUITE 307 SOUTH MIAMI, FL 33143	NONE	501C3	CHARITABLE	500
DURANGO LACROSSE CLUB 34 EDMONT HIGHLANDS PASS DURANGO, CO 81301	NONE	501C3	CHARITABLE	500
EDUCATIONAL THEATRE ASSOCIATION FOUNDATION 4805 MONTGOMERY ROAD SUITE 400 CINCINNATI, OH 45212	NONE	501C3	CHARITABLE	500
Total ▶ 3a				55,900

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>				
AVA GARDNER MUSEUM 325 E MARKET ST SMITHFIELD, NC 27577	NONE	501C3	CHARITABLE	500
GABLESTAGE INC 1200 ANASTASIA AVENUE CORAL GABLES, FL 33134	NONE	501C3	CHARITABLE	250
GAL7 FOUNDATIONPO BOX 35707 PALM COAST, FL 32137	NONE	501C3	CHARITABLE	1,500
Total ▶ 3a				55,900

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>				
HAZELDEN BETTY FORD FOUNDATION 950 6TH AVE N NAPLES, FL 34102	NONE	501C3	CHARITABLE	1,500
HERBERT WERTHEIM COLLEGE OF MEDICINE 11200 SW 8TH ST MIAMI, FL 33199	NONE	GOV	EDUCATION	1,000
JUMA VENTURES131 STEUART ST 201 SAN FRANCISCO, CA 94105	NONE	501C3	CHARITABLE	500
Total ▶ 3a				55,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LA FRONTERA MARIACHI CONFERENCE INC 504 W 29TH ST TUSCON, AZ 85713	NONE	501C3	CHARITABLE	500
LA PUBLIC LIBRARY 630 WEST 5TH STREET LOS ANGELES, CA 90071	NONE	501C3	CHARITABLE	1,400
LARK THEATERPO BOX 685 LARKSPUR, CA 94977	NONE	501C3	CHARITABLE	150
Total ▶ 3a				55,900

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>				
MERELY PLAYERS THEATRE 49 WEDGEWOOD CIRCLE DURANGO, CO 81301	NONE	501C3	CHARITABLE	900
NAPLES BOTANICAL GARDEN INC 4820 BAYSHORE DRIVE NAPLES, FL 34112	NONE	501C3	CHARITABLE	1,600
NORTH VALLEY CARING SERVICES 15453 RAYEN ST NORTH HILLS, CA 91343	NONE	501C3	CHARITABLE	1,500
Total ▶ 3a				55,900

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>				
SCHURIG CENTER FOR BRAIN INJURY RECOVERY 1132 MAGNOLIA AVE LARKSPUR, CA 94939	NONE	501C3	CHARITABLE	500
SONLIGHT CHRISTIAN CAMP 1536 SONLIGHT PL PAGOSA SPRINGS, CO 81147	NONE	501C3	CHARITABLE	1,000
ST BARTHOLOMEW'S EPISCOPAL CHURCH - HOPE HARBOR 4711 EDMONDSON AVE BALTIMORE, MD 21229	NONE	501C3	CHARITABLE	500
Total ▶ 3a				55,900

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>				
ST SIMONS LAND TRUST 1810 FREDERICA RD ST SIMONS, GA 31522	NONE	501C3	CHARITABLE	100
TRINITY CATHEDRAL2620 CAPITOL AVE SACRAMENTO, CA 95816	NONE	501C3	CHARITABLE	250
WJCT INC100 FESTIVAL PARK AVENUE JACKSONVILLE, FL 32202	NONE	501C3	CHARITABLE	500
Total ▶ 3a				55,900

TY 2019 Accounting Fees Schedule

Name: HERBERT AND GERTRUDE HALVERSTADT
FOUNDATION

EIN: 62-6073690

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,700	2,700	0	0

TY 2019 Investments - Other Schedule

Name: HERBERT AND GERTRUDE HALVERSTADT
FOUNDATION

EIN: 62-6073690

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS - MUTUAL FUNDS	AT COST	1,035,786	1,202,854
INVESTMENTS - EQUITIES	AT COST	123,563	131,218

TY 2019 Other Assets Schedule

Name: HERBERT AND GERTRUDE HALVERSTADT
FOUNDATION

EIN: 62-6073690

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	1,263	0	0

TY 2019 Other Expenses Schedule

Name: HERBERT AND GERTRUDE HALVERSTADT
FOUNDATION

EIN: 62-6073690

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE EXPENSE	2,277	2,277	0	0

TY 2019 Other Income Schedule

Name: HERBERT AND GERTRUDE HALVERSTADT
FOUNDATION

EIN: 62-6073690

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND DISTRIBUTIONS #66670	4	4	
NONDIVIDEND DISTRIBUTIONS #94837	4	4	

TY 2019 Other Professional Fees Schedule

Name: HERBERT AND GERTRUDE HALVERSTADT
FOUNDATION

EIN: 62-6073690

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISOR FEES	0	0	0	0
INVESTMENT MGMT FEES	342	342	0	0

TY 2019 Taxes Schedule

Name: HERBERT AND GERTRUDE HALVERSTADT
FOUNDATION

EIN: 62-6073690

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES - FOREIGN	586	586	0	0
TAXES - FEDERAL	178	0	0	0