

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

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0047

**2019**

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation <b>ELIZABETH WAKEMAN HENDERSON CHARITABLE FOUNDATION 420426707</b>		A Employer identification number <b>65-6234202</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>C/O FTCI 280 PARK AVENUE, 7TH FLOOR</b>		B Telephone number <b>212-632-3000</b>
City or town, state or province, country, and ZIP or foreign postal code <b>NEW YORK, NY 10017</b>		C If exemption application is pending, check here <input type="checkbox"/> <b>6</b>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 3,585,700.</b> (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 <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		90,705.	90,705.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		31,370.			
b Gross sales price for all assets on line 6a <b>124,277.</b>					
7 Capital gain net income (from Part IV line 2)			31,370.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		122,075.	122,075.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 2		300.	300.		0.
b Accounting fees STMT 3		2,500.	0.		2,500.
c Other professional fees STMT 4		21,221.	20,614.		607.
17 Interest					
18 Taxes STMT 5		3,529.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		3,299.	66.		3,233.
24 Total operating and administrative expenses. Add lines 13 through 23		30,849.	20,980.		6,340.
25 Contributions, gifts, grants paid		198,000.			198,000.
26 Total expenses and disbursements. Add lines 24 and 25		228,849.	20,980.		204,340.
27 Subtract line 26 from line 12		-106,774.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			101,095.		
c Adjusted net income (if negative, enter -0-)				N/A	

## ELIZABETH WAKEMAN HENDERSON CHARITABLE

Form 990-PF (2019)

FOUNDATION 420426707

65-6234202

Page 2

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash - non-interest-bearing	24,252.	2,377.	2,377.
	2	Savings and temporary cash investments	385,978.	382,938.	382,938.
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 9	200,000.	200,000.	223,536.
	b	Investments - corporate stock STMT 10	1,484,807.	1,387,751.	2,276,150.
	c	Investments - corporate bonds STMT 11	577,166.	577,166.	566,234.
<b>Liabilities</b>	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 12	1.	1.	134,465.
	14	Land, buildings, and equipment, basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,672,204.	2,550,233.	3,585,700.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
<b>Net Assets or Fund Balances</b>	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	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 ▶ <input type="checkbox"/>			
		and complete lines 24, 25, 29, and 30			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
		and complete lines 26 through 30			
	26	Capital stock, trust principal, or current funds	2,672,204.	2,550,233.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	29	Total net assets or fund balances	2,672,204.	2,550,233.	
	30	Total liabilities and net assets/fund balances	2,672,204.	2,550,233.	

**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	2,672,204.
2	Enter amount from Part I, line 27a	2	-106,774.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	5,300.
4	Add lines 1, 2, and 3	4	2,570,730.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	20,497.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	2,550,233.

Form 990-PF (2019)

## ELIZABETH WAKEMAN HENDERSON CHARITABLE

Form 990-PF (2019)

FOUNDATION 420426707

65-6234202

Page 3

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a			
b <b>SEE ATTACHED STATEMENT</b>			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e <b>124,277.</b>		<b>92,907.</b>	<b>31,370.</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			<b>31,370.</b>

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	<b>31,370.</b>
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). If (loss), enter -0- in Part I, line 8	3	<b>N/A</b>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (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	<b>177,369.</b>	<b>3,577,778.</b>	<b>.049575</b>
2017	<b>194,557.</b>	<b>3,297,132.</b>	<b>.059008</b>
2016	<b>174,540.</b>	<b>2,979,394.</b>	<b>.058582</b>
2015	<b>164,636.</b>	<b>2,991,774.</b>	<b>.055030</b>
2014	<b>207,907.</b>	<b>3,114,784.</b>	<b>.066748</b>

2 Total of line 1, column (d)	2	<b>.288943</b>
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	<b>.057789</b>
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	<b>3,888,779.</b>
5 Multiply line 4 by line 3	5	<b>224,729.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>1,011.</b>
7 Add lines 5 and 6	7	<b>225,740.</b>
8 Enter qualifying distributions from Part XII, line 4	8	<b>204,340.</b>

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 IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	98 FORTIVE CORP	P	07/11/16	07/09/19
b	27 FORTIVE CORP	P	06/18/15	07/09/19
c	75 FORTIVE CORP	P	06/17/15	07/09/19
d	513 FORTIVE CORP	P	04/18/17	07/09/19
e	350 FORTIVE CORP	P	01/09/17	07/09/19
f	187 FORTIVE CORP	P	06/08/15	07/09/19
g	150 FORTIVE CORP	P	06/17/15	07/09/19
h	125 VIPER ENERGY PARTNERS LP	P	09/21/18	11/11/19
i	375 VIPER ENERGY PARTNERS LP	P	09/21/18	11/12/19
j				
k				
l				
m				
n				
o				

(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 7,844.		4,981.	2,863.
b 2,161.		1,134.	1,027.
c 6,003.		3,122.	2,881.
d 41,060.		30,895.	10,165.
e 28,014.		18,854.	9,160.
f 14,967.		7,857.	7,110.
g 12,006.		6,243.	5,763.
h 3,025.		4,955.	-1,930.
i 9,197.		14,866.	-5,669.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,863.
b			1,027.
c			2,881.
d			10,165.
e			9,160.
f			7,110.
g			5,763.
h			-1,930.
i			-5,669.
j			
k			
l			
m			
n			
o			

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	31,370.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

## ELIZABETH WAKEMAN HENDERSON CHARITABLE

Form 990-PF (2019)

FOUNDATION 420426707

65-6234202

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	2,022.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		3	2,022.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		5	2,022.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 5,120.	7	5,120.
b Exempt foreign organizations - tax withheld at source	6b 0.	8	0.
c Tax paid with application for extension of time to file (Form 8868)	6c 0.	9	
d Backup withholding erroneously withheld	6d 0.	10	3,098.
7 Total credits and payments Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
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	3,098. Refunded		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2019)

## ELIZABETH WAKEMAN HENDERSON CHARITABLE

Form 990-PF (2019)

FOUNDATION 420426707

65-6234202

Page 5

**Part 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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A		X
14 The books are in care of ► FIDUCIARY TRUST COMPANY INTERNATIONAL Telephone no. ► 212-632-3000 Located at ► 280 PARK AVENUE, NEW YORK, NY ZIP+4 ► 10017		
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	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, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

**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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	X
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► , , , b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions ) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019 ) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

Form 990-PF (2019)

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

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 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here	N/A <input checked="" type="checkbox"/>	5b	
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)	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	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(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, and foundation managers and their compensation.				
(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 STATEMENT 13		0.	0.	0.
2 Compensation of five highest-paid employees (other than those included on line 1). 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

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

<b>Total</b> number of others receiving over \$50,000 for professional services	0
---	---

<b>Total. Add lines 1 through 3</b>	<b>0.</b>
-------------------------------------	-----------



ELIZABETH WAKEMAN HENDERSON CHARITABLE  
FOUNDATION 420426707

Form 990-PF (2019)

65-6234202 Page 8

**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	3,501,304.
b	Average of monthly cash balances	1b	446,695.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,947,999.
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	3,947,999.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	59,220.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,888,779.
6	Minimum investment return. Enter 5% of line 5	6	194,439.

**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	194,439.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	2,022.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,022.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	192,417.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	192,417.
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	192,417.

**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	204,340.
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	204,340.
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	204,340.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2019)

**ELIZABETH WAKEMAN HENDERSON CHARITABLE  
FOUNDATION 420426707**

Form 990-PF (2019)

65-6234202 Page 9

**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				192,417.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	57,404.			
b From 2015	16,408.			
c From 2016	28,176.			
d From 2017	36,359.			
e From 2018	3,589.			
f Total of lines 3a through e	141,936.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 204,340.				
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				192,417.
e Remaining amount distributed out of corpus	11,923.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d) the same amount must be shown in column (a) )	0.			0.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	153,859.			
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 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	57,404.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	96,455.			
10 Analysis of line 9				
a Excess from 2015	16,408.			
b Excess from 2016	28,176.			
c Excess from 2017	36,359.			
d Excess from 2018	3,589.			
e Excess from 2019	11,923.			

## N/A

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

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

### 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.

- 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:

## ELIZABETH WAKEMAN HENDERSON CHARITABLE

Form 990-PF (2019)

FOUNDATION 420426707

65-6234202 Page 11

**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 Paid during the year				
AUDUBON MIAMI VALLEY - PROJECT WOW P O BOX 556 OXFORD, OH 45056	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	4,500.
COPE ENVIRONMENTAL CENTER 1730 AIRPORT ROAD CENTERVILLE, IN 47330	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	1,000.
CORNELL UNIVERSITY - LABORATORY OF ORNITHOLOGY 377 PINE TREE ROAD ITHACA, NY 14850	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	5,000.
ELEVATED MOUNTAIN GUIDES 369 E 900 S #144 SALT LAKE CITY, UT 84111	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	5,000.
AMAZON MEDICAL PROJECT 5372 MAHOCKERR RD MAZOMANIE, WI 53560	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	1,000.
Total			SEE CONTINUATION SHEET(S)	198,000.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2019)

ELIZABETH WAKEMAN HENDERSON CHARITABLE  
FOUNDATION 420426707

65-6234202

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN BIRD CONSERVANCY P.O. BOX 249, 4249 LOUDOUN AVE. THE PLAINS, VA 20198-2237	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	7,500.
AMERICAN SOCIETY OF PLANT TAXONOMY UNIVERSITY OF WYOMING, DEPARTMENT OF BOTANY 3165 LARAMIE, WY 82071	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	1,000.
ARIZONA - SONORA DESERT MUSEUM 2021 N KINNEY ROAD TUCSON, AZ 85743	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	5,000.
ARIZONA - SONORA DESERT MUSEUM 2021 N KINNEY ROAD TUCSON, AZ 85743	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	5,000.
ATLANTIC SALMON FEDERATION PO BOX 807 CALAIS, ME 04619-0807	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	5,000.
AUDUBON 225 VARICK ST 7TH FL NEW YORK, NY 10014	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	5,000.
AUDUBON 225 VARICK ST 7TH FL NEW YORK, NY 10014	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	2,000.
AUDUBON MIAMI VALLEY P.O. BOX 556 OXFORD, OH 45056	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	3,000.
CINCINNATI NATURE CENTER 4949 TEALTOWN RD MILFORD, OH 45150	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	3,500.
ECOLOGY PROJECT INTERNATIONAL 315 S 4TH STREET MISSOULA, MT 59801	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	3,000.
Total from continuation sheets				181,500.

ELIZABETH WAKEMAN HENDERSON CHARITABLE  
FOUNDATION 420426707

65-6234202

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ENDANGERED WILDLIFE TRUST PRIVATE BAG X11 BOX 1609 MODDERFONTEIN, SOUTH AFRICA	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	38,500.
FOUNDATION FOR PERIPHERAL NEUROPATHY 485 HALF DAY RD., SUITE 350 BUFFALO GROVE, IL 60089	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	1,000.
GALLATIN RIVER TASK FORCE 47855 GALLATIN ROAD GALLATIN GATEWAY, MT 59730	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	5,000.
GALLATIN VALLEY LAND TRUST PO BOX 7021 BOZEMAN, MT 59771	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	2,500.
GARDEN CITY HARVEST, INC. PO BOX 205 MISSOULA, MT 59806	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	2,000.
HOPA MOUNTAIN 234 E BABCOCK ST SUITE E BOZEMAN, MT 59715	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	10,000.
INTERNATIONAL CRANE FOUNDATION 9445, E11376 SHADY LANE RD BARABOO, WI 53913	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	7,500.
LLOYD LIBRARY 917 PLUM STREET CINCINNATI, OH 45202	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	1,500.
MIAMI UNIVERSITY - PAWS FOR CAUSE 501 E HIGH STREET OXFORD, OH 45056	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	2,500.
MIAMI UNIVRSITY - TREE PROJECT 501 E HIGH STREET OXFORD, OH 45056	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	1,000.
Total from continuation sheets				

ELIZABETH WAKEMAN HENDERSON CHARITABLE  
FOUNDATION 420426707

65-6234202

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OCEAN MEDIA INSTITUTE 212 S WALLACE AVENUE BOZEMAN, MT 59715	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	2,500.
OXFORD COMMUNITY ARTS CENTER 131 E HIGH ST OXFORD, OH 45056	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	5,000.
THREE VALLEY CONSERVATION TRUST 5995 FAIRFIELD RD #3B OXFORD, OH 45056	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	17,000.
UNIVERSITY OF MONTANA 32 CAMPUS DR MISSOULA, MT 59812	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	3,000.
WESTMINSTER COLLEGE 501 WESTMINSTER AVE FULTON, MO 62251	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	10,000.
KAY PACHA 150 E 2ND STREET #1C NEW YORK, NY 10009	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	1,500.
MONTANA NATURAL HISTORY CENTER 120 HICKORY STREET MISSOULA, MT 59801	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	2,000.
NOVA SCOTIA NATURE TRUST P O BOX 284 DARTMOUTH, NOVA SCOTIA, CANADA	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	4,000.
OX ACT	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	1,500.
POMFRET SCHOOL P O BOX 128 POMFRET, CT 06258	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	1,000.
Total from continuation sheets				

65-6234202

**3 Grants and Contributions Paid During the Year (Continuation)**

923631  
04-01-19







## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDUCIARY TRUST COMPANY	90,705.	0.	90,705.	90,705.	
TO PART I, LINE 4	90,705.	0.	90,705.	90,705.	

## FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	300.	300.		0.
TO FM 990-PF, PG 1, LN 16A	300.	300.		0.

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	2,500.	0.		2,500.
TO FORM 990-PF, PG 1, LN 16B	2,500.	0.		2,500.

## FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FTCI CUSTODY FEES	3,034.	2,427.		607.
WILLIAM JONES & ASSOCIATES	18,187.	18,187.		0.
TO FORM 990-PF, PG 1, LN 16C	21,221.	20,614.		607.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	3,529.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	3,529.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	66.	66.		0.	
OTHER EXPENSES - INS POLICY	3,233.	0.		3,233.	
TO FORM 990-PF, PG 1, LN 23	3,299.	66.		3,233.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
2019 CHECKS CLEARED IN 2020 (#330 & 340)	5,300.				
TOTAL TO FORM 990-PF, PART III, LINE 3	5,300.				

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	8
DESCRIPTION	AMOUNT				
2018 CHECKS CLEARED IN 2019 (#287 & 290)	12,500.				
ROC BASIS ADJUSTMENT	6,359.				
MUTUAL FUND CASH ADJUSTMENT	1,638.				
TOTAL TO FORM 990-PF, PART III, LINE 5	20,497.				

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
NEW YORK ST MUN BD BK AGY RECOVERY ACT REV BUILD AMERICA BONDS		X	105,000.	121,157.	
NEW YORK ST MUN BD BK AGY RECOVERY ACT REV BUILD AMERICA BONDS		X	45,000.	51,925.	
NEWTON CNTY GA SCH DIST GO QUALIFIED SCH CONSTR BDS		X	35,000.	35,318.	
NEWTON CNTY GA SCH DIST GO QUALIFIED SCH CONSTR BDS		X	15,000.	15,136.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			200,000.	223,536.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			200,000.	223,536.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
ACCENTURE PLC	43,567.	52,643.		
AMAZON.COM INC	29,258.	66,522.		
AMAZON.COM INC	19,954.	27,718.		
AT & T INC	119,368.	136,780.		
CITIGROUP INC	49,897.	79,890.		
CORNING INC	12,763.	30,129.		
CROWN CASTLE INTERNATIONAL	79,115.	142,150.		
CROWN CASTLE INTERNATIONAL	21,656.	42,645.		
ECOLAB INC	62,633.	96,495.		
ECOLAB INC	15,664.	24,124.		
EOG RES INC	15,685.	16,752.		
FINANCIAL SELECT SECTOR SPDR FD	103,663.	153,900.		
FINANCIAL SELECT SECTOR SPDR FD	28,879.	30,780.		
MICROSOFT CORP	129,908.	315,400.		
NEW MOUNTAIN GUARDIAN CORP	86,019.	82,440.		
RAYTHEON CO NEW	32,774.	65,922.		
RAYTHEON CO NEW	99,263.	142,831.		
ROCKWELL AUTOMATION INC	60,012.	101,335.		
ROCKWELL AUTOMATION INC	11,127.	18,240.		
SPDR S&P BIOTECH ETF	19,279.	19,022.		
THERMO FISHER SCIENTIFIC INC	103,166.	227,409.		
VISA INC CLASS A	89,206.	187,900.		
VISA INC CLASS A	14,164.	23,488.		
WALT DISNEY	80,151.	110,642.		

WALT DISNEY	60,580.	80,993.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,387,751.	2,276,150.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PIMCO INCOME FUND DTD 11/1/2009	22,146.	22,730.
PIMCO INCOME FUND DTD 11/1/2009	124,400.	120,497.
PIMCO MORTGAGE OPPORTUNITIES FUND DTD 9/1/2012	126,320.	124,759.
PIMCO MORTGAGE OPPORTUNITIES FUND DTD 9/1/2012	304,300.	298,248.
TOTAL TO FORM 990-PF, PART II, LINE 10C	577,166.	566,234.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NORTHWESTERN MUTUAL LIFE INSURANCE	FMV	1.	134,465.
TOTAL TO FORM 990-PF, PART II, LINE 13		1.	134,465.

---



---

FORM 990-PF      PART VIII - LIST OF OFFICERS, DIRECTORS      STATEMENT 13  
 TRUSTEES AND FOUNDATION MANAGERS

---

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
W. HARDY ESHBAUGH 209 MCKEE AVENUE OXFORD, OH 45056	PRESIDENT 2.00	0.	0.	0.
PEGGY VANCOLLER BOX 93 VAALWATER, SOUTH AFRICA	TRUSTEE 1.00	0.	0.	0.
DAVID C. ESHBAUGH 5750 W PLACITO DEL RISCO TUCSON, AZ 59802	SECRETARY 1.00	0.	0.	0.
WENDY BROWN 3618 CREEKWOOD ROAD MISSOULA, MT 59802	TRUSTEE 1.00	0.	0.	0.
ALAN VANCOLLER BOX 493 VAALWATER, SOUTH AFRICA	TRUSTEE 1.00	0.	0.	0.
IAN VANCOLLER 847 FRANCHAM TRAIL BOZEMAN, MT 59715	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.