SCHNNED NOV 2 4 LUCU

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

EXTENDED TO NOVEMBER 16, 202029491298018 8 8 0 18 8 0 0 MB No. 1545-0047

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

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

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

► Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

	catendar year 2019 of tax year beginning		, and ending		
	me of foundation			A Employer identification	n number
	ELIZABETH WAKEMAN HENDERSO	N CHARITABLE			_
	FOUNDATION 420426707			65-6234202	2
	mber and street (or P O box number if mail is not delivered to street	·	Room/suite	B Telephone number	
	C/O FTCI 280 PARK AVENUE,		<u></u>	212-632-30	000
	ry or town, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is	pending, check here
	NEW YORK, NY 10017				
G C	Check all that apply Initial return	Initial return of a fo	ormer public charity	D 1 Foreign organization	s, check here
	Final return	Amended return		2 Foreign organizations m	coting the 85% test
	Address change	Name change		2 Foreign organizations macheck here and attach co	omputation Lest,
H C	Check type of organization: X Section 501(c)(3) ex		(X)	E If private foundation sta	atus was terminated
<u></u>		Other taxable private founda		under section 507(b)(1)(A), check here
	air market value of all assets at end of year J Accounti	-	Accrual	F If the foundation is in a	60-month termination
		her (specify)		under section 507(b)(1)(B), check here
	\$ 3,585,700. (Part I, colum	in (d), must be on cash bas	is)		
Pa	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
. —	necessarily equal the amounts in column (a))	expenses per books	Income	income	(cash basis only)
1/	1 Contributions, gifts, grants, etc., received			N/A	<u> </u>
%	2 Check X If the foundation is not required to attach Sch B Interest on savings and temporary	<u> </u>			ļ <u></u>
$\langle Y \rangle$	3 cash investments				
$ \gamma \gamma $	4 Dividends and interest from securities	90,705.	<u>90,705.</u>		STATEMENT 1
U	5a Gross rents				
	Net rental income or (loss)			SECC	MED
<u>a</u>	6a Net gain or (loss) from sale of assets not on line 10	31,370.		RECE	
Revenue	b Gross sales price for all 124,277.				3
ě	7 Capital gain net income (from Part IV line 2)		31,370.	SEP 2	\$ 2020 15
- "	8 Net short-term capital gain			B JLI	<u> </u> <u>\alpha </u>
	9 Income modifications Gross sales less returns			OGDE	
- {	10a and allowances			UGDI	
Ì	b Less Cost of goods sold				<u> </u>
	c Gross profit or (loss)				
ĺ	11 Other income			ļ	<u> </u>
_	12 Total Add lines 1 through 11	122,075.	122,075.	ļ	
J	13 Compensation of officers directors, trustees, etc	0.	0.	ļ. <u> </u>	0.
	14 Other employee salaries and wages			<u> </u>	
s l	15 Pension plans, employee benefits				
ses	16a Legal fees STMT 2	300.	300.	ļ	0.
Expen	b Accounting fees STMT 3	2,500.	0.		2,500.
ŭ	c Other professional fees STMT 4	21,221.	20,614.		607.
ķ	17 Interest				<u> </u>
tra	18 Taxes STMT 5	3,529.	0.		0.
SI	19 Depreciation and depletion				<u></u>
Ë	20 Occupancy				
Ă	21 Travel, conferences, and meetings	<u> </u>			
auc	22 Printing and publications				
<u>6</u>	P 23 Other expenses STMT 6	3,299.	66.		3,233.
Operating and Administrative	24 Total operating and administrative				
be	expenses Add lines 13 through 23	30,849.	20,980.	ļ	6,340.
اد	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				
	a Excess of revenue over expenses and disbursements	-106,774.			
	b Net investment income (if negative, enter -0-)		101,095.	<u> </u>	
	c Adjusted net income (if negative, enter -0-)			N/A	Form 990-PF (2019)

1

Form 990-PF (2019)

 $\mathcal{X}_{\mathcal{A}} = \mathcal{X}_{\mathcal{A}}$

FOUNDATION 420426707

65-6234202 Page 2

	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
	art	column should be for end-of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	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			
sts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	.,		
⋖	10a	Investments - U.S. and state government obligations STMT 9	200,000.	200,000.	<u>223,536.</u>
	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.
	11	Investments - land, buildings, and equipment basis	1		
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 12	1.	1.	<u> 134,465.</u>
	14	Land, buildings, and equipment, basis			
		Less accumulated depreciation			
		Other assets (describe		<u> </u>	
	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			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors trustees, and other disqualified persons			
E	21	Mortgages and other notes payable	<u> </u>		
_	22	Other liabilities (describe			
		To 10 kg at /add to a 47 th south 00)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow FASB ASC 958, check here			
ces	0.4	and complete lines 24, 25, 29, and 30 Net assets without donor restrictions		Ì	
<u>a</u>	24 25				
Net Assets or Fund Balanc	23	Net assets with donor restrictions Foundations that do not follow FASB ASC 958, check here ► X			
Ĕ		and complete lines 26 through 30		İ	
Ē	26	Capital stock, trust principal, or current funds	2,672,204.	2,550,233.	
tsc	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
sse	28	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Ä	29	Total net assets or fund balances	2,672,204.	2,550,233.	
Š		Total not assets of folia suranous	270,272014	2/300/2001	
	30	Total liabilities and net assets/fund balances	2,672,204.	2,550,233.	
=					
Р	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	29	- T	
		it agree with end-of-year figure reported on prior year's return)		1	2,672,204.
		amount from Part I, line 27a		2	-106,774.
		r increases not included in line 2 (itemize)	SEE STA	ATEMENT 7 3	5,300.
4	Add	ines 1, 2, and 3		4	2,570,730.
5	Decr	eases not included in line 2 (itemize)	SEE STA	ATEMENT 8 5	20,497.
6_	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 29	6	2,550,233.
				_	Form 990-PF (2019)

Part IV Capital Gains a	and Losses for Tax on In	vestmen	Income					
	he kınd(s) of property sold (for exar rehouse; or common stock, 200 shs		te,	1 P	low acquired - Purchase - Donation		Date acquired no , day, yr)	(d) Date sold (mo , day, yr)
1a .								
b SEE ATTACHED	STATEMENT			<u> </u>		↓		ļ
C				├ ─				
d				 		+		
<u>e</u>				Ц-				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			((6	(h) Gain or (lose) plus (f) minus	
<u>a</u>								
<u>b</u>	* <u></u>							
d d								
e 124,277.			92,90	7				31,370.
	gain in column (h) and owned by t	the foundation		' ' • 		(I) Ga	ıns (Col (h) gaı	
	(j) Adjusted basis		cess of col (i)			còľ (k)	, but not less th	an -0-) or
(i) FMV as of 12/31/69	as of 12/31/69		col (j), if any				osses (from col.	(h))
<u>a</u>								
<u>b</u>				+			-	
<u>c</u>				-+				
<u>d</u>			<u> </u>					31,370.
				$\overline{}$				31,370.
2 Capital gain net income or (net cap	oital loss) $ \begin{cases} & \text{If gain, also enter} \\ & \text{If (loss), enter -0-} \end{cases} $	ın Part I, line ın Part I, line	7 7	}	2			31,370.
3 Net short-term capital gain or (loss	s) as defined in sections 1222(5) an	d (6):		1				
If gain, also enter in Part I, line 8, o	column (c).			\downarrow			4-	_
If (loss), enter -0- in Part I, line 8 Part V Qualification Ui	der Section 4040(a) for	Dadwaad	Toy on Not	10000	3		N/2	<u> </u>
(For optional use by domestic private								
		` ,			•			
If section 4940(d)(2) applies, leave th	is part blank.							
Was the foundation liable for the section	on 4942 tax on the distributable am	ount of any ye	ear in the base per	riod?				Yes X No
If "Yes," the foundation doesn't qualify								
	ach column for each year, see the ir	istructions be	fore making any e	ntries.	·			74)
(a) Base period years Calendar year (or tax year beginnin			Net value of no				Dıstr (col. (b) d	(d) ibution ratio ivided by col. (c))
2018		7,369.		3	,577,77	78.		.049575
2017		<u>4,557.</u>			,297,13			.059008
2016		4,540.			<u>, 979 , 39</u>			.058582
2015		<u>4,636.</u>			,991,77			.055030
2014		<u>7,907.</u>	<u> </u>	3_	, <u>114, 78</u>	34.		.066748
								200042
2 Total of line 1, column (d)						}-	2	.288943
3 Average distribution ratio for the 5	· ·	on line 2 by 5.0), or by the numb	er of y	ears		_	057700
the foundation has been in existen	ce if less than 5 years					⊦	3	.057789
4 Enter the net value of noncharitable	e-use assets for 2019 from Part X, I	ine 5					4	3,888,779.
5 Multiply line 4 by line 3	•						5	224,729.
6 Enter 1% of net investment income	e (1% of Part I, line 27b)					-	6	1,011.
7 Add lines 5 and 6							7	225,740.
8 Enter qualifying distributions from	Part XII, line 4						8	204,340.
If line 8 is equal to or greater than See the Part VI instructions	line 7, check the box in Part VI, line	1b, and comp	lete that part usin	g a 1%	6 tax rate.			
occine rait vi manuchona								

N/A

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse, or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo, day, yr) D - Donation 1a 98 FORTIVE CORP P 07/11/1607/09/19 b 27 FORTIVE CORP P 06/18/1507/09/19 P 06/17/1507/09/19 75 FORTIVE CORP d 513 FORTIVE CORP P 04/18/17|07/09/19 350 FORTIVE CORP P 01/09/1707/09/19 06/08/1507/09/19 187 FORTIVE CORP P g 150 FORTIVE CORP 06/17/1507/09/19 P 09/21/1811/11/19 h 125 P VIPER ENERGY PARTNERS LP 375 VIPER ENERGY PARTNERS LP P 09/21/1811/12/19 k m п 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 4,981 2,863. 7,844. a 1,134. 1,027. b 2,161 6,003. 3,122. 2,881. C 41,060. 30,895. 10,165. d 28,014. 18,854. 9,160. е 7,857 7,110. 14,967. 5,763. 12.006. 6.243. g -1,930. 3,025. 4,955. h 9,197. -5,669. 14,866 k l m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (k) Excess of col. (i) (j) Adjusted basis but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col (j), if any 2,863. а 1,027. b <u>2,881.</u> C 10,165. d 9,160. е 7,110. f 5,763. -1,930. h -5,669. 1 1 m n { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 31,370. Capital gain net income or (net capital loss) 2 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

ELIZABETH WAKEMAN HENDERSON CHARITABLE FOUNDATION 420426707

Form 990-PF (2019) FOUNDATION 420426707 65-623 Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	4202 instru	ıctio	Page 4
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%		2,0	22.
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 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			<u>0.</u>
3 Add lines 1 and 2		<u>2,0</u>	22.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		<u>2,0</u>	22.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019 6a 5,120.			
b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6c 0 •			
		ت 1	20.
7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached 8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached		<u>, , , , , , , , , , , , , , , , , , , </u>	0.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			<u> </u>
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		3 0	98.
11 Enter the amount of line 10 to be. Credited to 2020 estimated tax		<u> </u>	0.
Part VII-A Statements Regarding Activities		_	
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
any political campaign?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
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			1
c Did the foundation file Form 1120-POL for this year?	1c		<u>X</u>
d Enter the amount (If any) of tax on political expenditures (section 4955) imposed during the year			
(1) On the foundation ▶ \$ O . (2) On foundation managers ▶ \$ O .			1
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
managers ► \$0.			۱
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			X
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	3 4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.			
By language in the governing instrument, or			
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?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
	1		
8a Enter the states to which the foundation reports or with which it is registered. See instructions			
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)	0.	х	_
of each state as required by General Instruction G? If "No," attach explanation	8b	Λ	
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	9	'	$\mathbf{x} \cap$
Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X X
	orm 990)-PF	(2019)

Form 990-PF (20		
Part VII-A	Statements Regarding	Activities (continued)

65-6234202

Page 5

_F	Statements negariting Activities (continuea)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		<u> </u>
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		<u> X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	_13_		<u>X</u>
	Website address ► N/A			
14	The books are in care of ► FIDUCIARY TRUST COMPANY INTERNATION Telephone no. ► 212-63		000	
	Located at ► 280 PARK AVENUE, NEW YORK, NY ZIP+4 ►10	017		$\overline{}$
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		, ▶	ш
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	NI .
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,	<u></u>	Yes	No
	securities, or other financial account in a foreign country?	16		<u>X</u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the		-	
D.	foreign country ► art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		i	
		, — · · · ·	Vaal	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	NO
18	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? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No		ĺ	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(4) Fray compensation to, or pay of fermionise the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available		l	
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception Check "No"		1	
	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)			
	of fany answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
٠	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here			
	E Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		1	
	before the first day of the tax year beginning in 2019?	10	1	Х
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	that 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?			
	If "Yes," list the years ,,,,,		1	
ŧ	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	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.			
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	[1	
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		ĺ	
	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,		l	
	Schedule C, to determine if the foundation had excess business holdings in 2019) N/A	3b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<u>4</u> a		<u>X</u>
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		<u>X</u> _
	For	m 990	-PF (2019)

1. I.

ELIZABETH WAKEMAN HENDERSON CHARITABLE Form 990-PF (2019) FOUNDATION 420426707 65-6234202 Page 6 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 Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? 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 N/A 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? N/A Yes If "Yes," attach the statement required by Regulations section 53 4945-5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on Yes X No a personal benefit contract? 6b Х b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? N/A 7b b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or Yes X No excess parachute payment(s) during the year? Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors List all officers, directors, trustees, and foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted (c) Compensation (e) Expense account, other (If not paid, enter -0-) (a) Name and address to position allowances SEE STATEMENT 13 0 0 0.

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

Form **990-PF** (2019)

(e) Expense account, other

allowances

(d) Contributions to employee benefit plans

(c) Compensation

ployee benefit plans and deferred compensation

NONE

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

(b) Title, and average

hours per week devoted to position

$\mathcal{L}_{i} = \mathcal{L}_{i}$	ELIZABETH WAKEMAN HENDERSON CHARITABI	ĻE
F <u>orm 9</u> 90-PF (2019)	FOUNDATION 420426707	65-623 4 202 Page 7
Part VIII Inform Paid E	nation About Officers, Directors, Trustees, Foundation Mainployees, and Contractors (continued)	anagers, Highly

Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of s	ervice	(c) Compensation
NONE		
		
		
		
T. I. I. and the state of the s		▶ 0
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		0
		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A		
2		
All other program-related investments. See instructions		
3		
Total, Add lines 1 through 3	•	0.

1. 1.

FOUNDATION 420426707

65-6234202 Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
а	Average monthly fair market value of securities	1a	3,501,304. 446,695.
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	<u>3,94</u> 7,999.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	1 1	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	<u>3,94</u> 7,999.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	<u>59,220.</u>
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.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a foreign organizations, check here ▶ □ and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	194,439.
2a	Tax on investment income for 2019 from Part VI, line 5		
	Income tax for 2019 (This does not include the tax from Part VI) 2b	1	
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.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
	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		
	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 4940(e) reduction of tax in those years	qualifies for	the section

Form **990-PF** (2019)

:. :.

Part XIII Undistributed Income (see instructions)

				
	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
Distributable amount for 2019 from Part XI, line 7				192,417.
2 Undistributed income, if any, as of the end of 2019				192,417.
a Enter amount for 2018 only			0.	
b Total for prior years	 			
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	141,550.			
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.			100/11/4
Excess distributions carryover applied to 2019 (If an amount appears in column (d) the same amount				
must be shown in column (a)) 6 Enter the net total of each column as	0.	-		
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	į			
amount - see instructions		0.		
e Undistributed income for 2018 Subtract line			0	
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				0
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	F7 404			
not applied on line 5 or line 7	57,404.			
9 Excess distributions carryover to 2020.	06 455			
Subtract lines 7 and 8 from line 6a	96,455.			
10 Analysis of line 9				
a Excess from 2015 16,408.			İ	
b Excess from 2016 28,176.	ļ			
c Excess from 2017 36,359.				
d Excess from 2018 3,589.	1	ľ		
e Excess from 2019 11,923.				

ELIZABETH WAKEMAN HENDERSON CHARITABLE Form 990-PF (2019) FOUNDATION 420426707 65-6234202 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a 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 4942(j)(5) 4942(j)(3) or b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (b) 2018 (c) 2017 (d) 2016 (a) 2019 (e) Total 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 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.) 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 NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \(\bigcup \bigcup X \) 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

FOUNDATION 420426707

Form 990-PF (2019)

65-6234202

Page 11

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount status of recipient contribution any foundation manager Name and address (home or business) or substantial contributor a Paid during the year AUDUBON MIAMI VALLEY - PROJECT WOW NONE EXEMPT ORGANIZATIONS ₽C P O BOX 556 PURPOSE OXFORD OH 45056 4,500. ÞС EXEMPT ORGANIZATIONS COPE ENVIRONMENTAL CENTER NONE 1730 AIRPORT ROAD PURPOSE 1,000. CENTERVILLE IN 47330 CORNELL UNIVERSITY - LABORATORY OF NONE ₽C EXEMPT ORGANIZATIONS PURPOSE ORNITHOLOGY 377 PINE TREE ROAD 5,000. ITHACA NY 14850 ELEVATED MOUNTAIN GUIDES NONE þс EXEMPT ORGANIZATIONS 369 E 900 S #144 PURPOSE SALT LAKE CITY UT 84111 5,000<u>.</u> AMAZON MEDICAL PROJECT NONE ₽C EXEMPT ORGANIZATIONS PURPOSE 5372 MAHOCKERR RD MAZOMANIE WI 53560 1 000 SEE CONTINUATION SHEET (S) ▶ 3a 198,000. Total b Approved for future payment NONE Total

ELIZABETH WAKEMAN HENDERSON CHARITABLE FOUNDATION 420426707

Part XV | Supplementary Information

65-6234202

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
AMERICAN BIRD CONSERVANCY	NONE	₽C	EXEMPT ORGANIZATIONS	
P.O. BOX 249,4249 LOUDOUN AVE.			PURPOSE	
THE PLAINS, VA 20198-2237				7,500
AMERICAN SOCIETY OF PLANT TAXONOMY	NONE	PC	EXEMPT ORGANIZATIONS	
UNIVERSITY OF WYOMING DEPARTMENT OF	NONE		PURPOSE	
BOTANY 3165 LARAMIE, WY 82071		ĺ	FORFOSE	1_000
Solia, Silve Billiand, Wi One, 1				1,000
ARIZONA - SONORA DESERT MUSEUM	NONE	₽C	EXEMPT ORGANIZATIONS	
2021 N KINNEY ROAD			PURPOSE	
PUCSON, AZ 85743				5,000
ARIZONA - SONORA DESERT MUSEUM	NONE	₽C	EXEMPT ORGANIZATIONS	
2021 N KINNEY ROAD		1	PURPOSE	
UCSON, AZ 85743				5,000
TLANTIC SALMON FEDERATION	NONE	₽C	EXEMPT ORGANIZATIONS	
PO BOX 807			PURPOSE	
CALAIS, ME 04619-0807				5,000
AUDUBON	NONE	PC	EXEMPT ORGANIZATIONS	
225 VARICK ST 7TH FL			PURPOSE	
NEW YORK, NY 10014				5,000
AUDUBON	NONE	PC	EXEMPT ORGANIZATIONS	
225 VARICK ST 7TH FL	NONE		PURPOSE	
NEW YORK, NY 10014				2.000
AUDUBON MIAMI VALLEY	NONE	PC	EXEMPT ORGANIZATIONS	
P.O. BOX 556			PURPOSE	
OXFORD, OH 45056				3,000
INCINNATI NATURE CENTER	NONE	PC	EXEMPT ORGANIZATIONS	
949 TEALTOWN RD			PURPOSE	
MILFORD OH 45150				3,500
COLOGY PROJECT INTERNATIONAL	NONE	₽C	EXEMPT ORGANIZATIONS	
315 S 4TH STREET			PURPOSE	
MISSOULA, MT 59801		J	1	3,000
Total from continuation sheets				181 500

65-6234202

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

ELIZABETH WAKEMAN HENDERSON CHARITABLE FOUNDATION 420426707

Part XV | Supplementary Information

65-6234202

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

ELIZABETH WAKEMAN HENDERSON CHARITABLE
FOUNDATION 420426707

Part XV | Supplementary Information

65-6234202

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	recipient	Contribution	7,11104111
ST MARYS RIVER ASSN	NONE	PC	EXEMPT ORGANIZATIONS	11 000
		-	PURPOSE	11,000.
SILVER LINING FOUNDATION P O BOX 5284	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	
MISSOULA MT 59806	 			5,000.
UNIVERSITY OF CINCINNATI P O BOC 19970 CINCINNATI OH 45219	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	4,000.
UNIVERSITY OF SOUTH CAROLINA 18 BEE STREET MSC 450 CHARLESTON SC 29425	NONE	PC	EXEMPT ORGANIZATIONS PURPOSE	2,500.
			İ	
		<u> </u>		
		,		
			}	
		1		
Total from continuation sheets				

	N 420426707 e-Producing Activitie	s			5234202 Page 12
Enter gross amounts unless otherwise indicated.	Unrelated b	usiness income		by section 512, 513, or 514	(e)
	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue	Business code	Amount	sion	Amount	function income
			+		· · · · · · · · · · · · · · · · · · ·
					
			 		
·					
	l l	_	+	 +	
e			 -		
g Fees and contracts from government agenc	inc		+		
2 Membership dues and assessments	-		+ + -		
3 Interest on savings and temporary cash			 		
investments					
4 Dividends and interest from securities			14	90,705.	
5 Net rental income or (loss) from real estate		-	+ + + -	90,703.	
• •	-		+ +		
 a Debt-financed property b Not debt-financed property 					
6 Net rental income or (loss) from personal	 -	****	+		
property 7 Other investment income			 -		
8 Gain or (loss) from sales of assets other			 		
			14	_31,370.	
than inventory 9 Net income or (loss) from special events			1 4	31,370.	
10 Gross profit or (loss) from sales of inventory			 - -		·-
			+-+-		
11 Other revenue:					
a	1				
b			+		
<u> </u>	1		+		
d			 - -		
e		0	+ +-	122,075.	0.
, ,, ,	 		<u>• </u>		1 1 1 1 1 1
13 Total Add line 12, columns (b), (d), and (e)	uulataana)			13	144,073
(See worksheet in line 13 instructions to verify cald		·			
Part XVI-B Relationship of Ac	tivities to the Accom	plishment of E	xempt P	urposes	
Line No. Explain below how each activity for	which income is reported in c	olumn (e) of Part XVI-	A contributed	I importantly to the accomp	olishment of
the foundation's exempt purposes				importantly to the accomp	onominate of
V	<u> </u>	<u> </u>			-
					
					
				·	
		- "			
					
— —					
					
					
					
					
					

ELIZABETH WAKEMAN HENDERSON CHARITABLE

Form 990-PF (2019) FOUNDATION 420426707

c	5 –	_	1	2	Λ	\mathbf{a}	Λ	\mathbf{a}	
n	¬ –	n	1.	- 1	4	7.	u	1.	

Page 13

Part	XVII	Information Re Exempt Organ	-	insters to a	ind Transactions a	na Relationsh	ips with Noncharit	abie		
1 D	d the or			 ov of the followin	ig with any other organization	on described in section	on 501(c)		Yes	No
		· ·			g to political organizations?		317 00 1(0)			
•		from the reporting found:	•							l
) Cash	om the reporting reality	ation to a nononar	nadio exempt or	gamzation of:			1a(1)		Х
•) Other	assets					ř	1a(2)		X
•	ther tran							10(2)		
		of assets to a noncharita	hle exempt organi	zation				1b(1)		X
,	,	ases of assets from a no					Ī	1b(2)		X
•	•	of facilities, equipment,	•	or garnzation			Ī	1b(3)		X
•	•	oursement arrangements					ř	1b(4)		X
•	•	or loan guarantees					ř	1b(5)		X
•	•	rmance of services or me	embership or fund	raising solicitatio	ons		T	1b(6)		X
•	•	facilities, equipment, ma	•	•				1c		X
	_		• .		• •	wavs show the fair m	arket value of the goods, oth		ets.	
		•		=	• •		or sharing arrangement, sho		,	
) the value of the goods,				•	,			
(a)Line	no	(b) Amount involved	(c) Name	of noncharitable	e exempt organization	(d) Description	of transfers, transactions, and sha	arıng am	angeme	nts
				N/A						
						- -				
										
			_							
2a Is	the four	idation directly or indirec	tly affiliated with, o	or related to, one	or more tax-exempt organ	zations described		_		
ın	section	501(c) (other than sectio	n 501(c)(3)) or in	section 527?				Yes	X	No
b If	"Yes," co	mplete the following sch			···	,				
		(a) Name of org	janization		(b) Type of organization		c) Description of relationship	,		
		N/A_			<u> </u>					
										
	1					<u> </u>				
Cia-					ng accompanying schedules and n taxpayer) is based on all inform		has any knowledge May th		discuss t	
Sign Here		11/1/	111	15	- 10/0/	A	shown	below'	? See ins	
11616		V. Kuch	Mou	yh O	9/9/2020	PRESID	NETLX	Yes	L	J No
	Sign	ature of officer or trustee Print/Type preparer's na		/ Dronororio=	Date'	Title	Check If PTIN			
		Frankrype preparer Sina	anne	Preparer's	ignature)	1	Check If PTIN self- employed			
Paid	ł	DIGIIAND MA	OUTN	12/		9/2/20	· • 1	2 17 4	400	
Prep		RICHARD MO		IDITOMA GO	MAID A ATTA TATOUTE A	ATT CASE	P00:			
-	Only	Firm's name ► FID	OCIARY T	RUST () CO	MPANY INTERN	ATÍONAL	Firm's EIN ► 13 – 50 (3 9 3	35	
036	Jing	Firm's address ▶ 28	O DADE 3	TABATTE			<u> </u>			
		· · · · · · · · · · · · · · · · · · ·	O FARE O	へいだいに			İ			

Form **990-PF** (2019)

Phone no (212)632-3000

NEW YORK, NY 10017

FORM 990-PF DIVIDENT	S AND INTER	EST FROM SECUR	ITIES ST	PATEMENT 1
GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(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		90,705.	90,705.	
FORM 990-PF	LEGAL	FEES	Si	PATEMENT 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	ACCOUNTI	NG FEES	នា	PATEMENT 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 C	THER PROFES	SIONAL FEES	sı	PATEMENT 4
	(A) EXPENSES	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DESCRIPTION	PER BOOKS	MENT INCOME		I OILI OBEB
DESCRIPTION FTCI CUSTODY FEES WILLIAM JONES & ASSOCIATES	3,034. 18,187.	2,427. 18,187.		607.

FORM 990-PF	TAX	ES .	S	TATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITAI PURPOSI	
FEDERAL EXCISE TAX	3,529.	0.			0.
TO FORM 990-PF, PG 1, LN 18 =	3,529.	0.			0.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITAI PURPOSI	
BANK FEES OTHER EXPENSES - INS POLICY	66. 3,233.	66.		3,2	0. 33.
TO FORM 990-PF, PG 1, LN 23	3,299.	66.		3,23	33.
FORM 990-PF OTHER INCREASES	IN NET ASS	ETS OR FUND BA	ALANCES S	TATEMENT	7
DESCRIPTION				AMOUNT	
2019 CHECKS CLEARED IN 2020 (#330 & 340)			5,30	00.
TOTAL TO FORM 990-PF, PART II	i, LINE 3			5,30	00.
FORM 990-PF OTHER DECREASE	S IN NET AS	SETS OR FUND I	BALANCES S	TATEMENT	8
DESCRIPTION				AMOUNT	
2018 CHECKS CLEARED IN 2019 (ROC BASIS ADJUSTMENT MUTUAL FUND CASH ADJUSTMENT	#287 & 290)			12,50 6,35 1,63	59.
TOTAL TO FORM 990-PF, PART II	T LINE 5			20,49	97.

DESCRIPTION	FORM 990-PF U.S. AND STATE/O	CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT S
ACT REV BUILD AMERICA BONDS NEW YORK ST MUN BO BK AGY RECOVERY ACT REV BUILD AMERICA BONDS ACT REV BUILD AMERICA BONDS ACT REV BUILD AMERICA BONDS ACT REV BUILD AMERICA BONDS ACT REV BUILD AMERICA BONDS ACT REV BUILD AMERICA BONDS ACT REV BUILD AMERICA BONDS ACT REV BUILD AMERICA BONDS ACT REV BUILD AMERICA BONDS ACT REV BUILD AMERICA BONDS ACT REV BUILD AMERICA BONDS ACT REV BUILD AMERICA BONDS ACT REV BUILD AMERICA BONDS ACT REV BUILD AMERICA BONDS ACT REV BUILD AMERICA BONDS ACT REV BUILD AMERICA BONDS ACT REV BUILD AMERICA BONDS ACT BUILD AME	DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
NEW YORK ST MUN BD BK AGY RECOVERY ACT REV BUILD AMERICA BONDS NEWTON CNTY GA SCH DIST GO NEWTON CNTY GA SCH DIST GO NEWTON CNTY GA SCH DIST GO NEWTON CNTY GA SCH DIST GO QUALIFIED SCH CONSTR BDS NEWTON CNTY GA SCH DIST GO X QUALIFIED SCH CONSTR BDS TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS FORM 990-PF CORPORATE STOCK TOTAL TO FORM 990-PF, PART II, LINE 10A ACCENTURE PLC AMAZON.COM INC AMAZON.COM INC AMAZON.COM INC 19,954. 27,71 AT & T INC CITICROUP INC CORNING INC 119,368. 136,78 CORNING INC 12,763. 30,12 CROWN CASTLE INTERNATIONAL 12,763. 30,12 CROWN CASTLE INTERNATIONAL 12,763. 30,12 CROWN CASTLE INTERNATIONAL 12,765. 42,64 ECOLAB INC ECOLAB INC ECOLAB INC ECOLAB INC ECOLAB INC ECOLAB INC ECOLAB INC ECOLAB INC ECOLAB INC ECOLAB INC ECOLAB INC ECOLAB INC ECOLAB INC ECOLAB INC ECOLAB INC ECOLAB INC 15,664. 24,12 EGG RES INC FINANCIAL SELECT SECTOR SPDR FD 10,3663. 153,90 MICROSOFT CORP 129,908. 315,40 MICROSOFT CORP 129,	NEW YORK ST MUN BD BK AGY RECOVERY		x	105 000	101 157
NEWTON CNTY GA SCH DIST GO QUALIFIED SCH CONSTR BDS NEWTON CNTY GA SCH DIST GO NEWTON CNTY GA SCH DIST GO QUALIFIED SCH CONSTR BDS TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A DESCRIPTION DESCRIPTION ACCENTURE PLC AMAZON.COM INC AMAZON.COM INC AND STATE AND COMMENT AT & T INC CITIGROUP INC CORNING INC CORNING INC CORNING INC CORNING INC CORNING INC CORNING 10, 27, 71 AT & T INC CORNING INC CORNING INC CORNING INC CORNING 12, 763. CROWN CASTLE INTERNATIONAL CROWN CASTLE INTERNATIONAL CROWN CASTLE INTERNATIONAL CROWN CASTLE INTERNATIONAL CROWN CASTLE INTERNATIONAL CROWN CASTLE INTERNATIONAL CECOLAB INC CECOLA	NEW YORK ST MUN BD BK AGY RECOVERY		Х	·	
NEWTON CNTY GA SCH DIST GO	ACT REV BUILD AMERICA BONDS NEWTON CNTY GA SCH DIST GO		Х	45,000.	51,925
QUALIFIED SCH CONSTR BDS 15,000. 15,13 TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS 200,000. 223,53 TOTAL TO FORM 990-PF, PART II, LINE 10A 200,000. 223,53 FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE ACCENTURE PLC 43,567. 52,64 AMAZON.COM INC 29,258. 66,52 AMAZON.COM INC 19,954. 27,71 AT & T INC 119,368. 136,78 CITIGROUP INC 119,368. 136,78 CITIGROUP INC 12,763. 30,12 CORNING INC 12,763. 30,12 COROWN CASTLE INTERNATIONAL 79,155. 142,155 CROWN CASTLE INTERNATIONAL 21,656. 42,64 ECOLAB INC 62,633. 96,49 ECOLAB INC 15,664. 24,12 EGG RES INC 15,664. 24,12 EGG RES INC 15,665. 16,75 FINANCIAL SELECT SECTOR SPDR FD 103,663. 153,90 FINANCIAL SELECT SECTOR SPDR FD 103,663. 153,90 MICROSOFT CORP 129,908. 315,40 NEW MOUNTAIN GUARDIAN CORP 86,019. 82,44 RAYTHEON CO NEW 99,263. 142,83 ROCKWELL AUTOMATION INC 60,012. 101,33 ROCKWELL AUTOMATION INC 11,127. 18,24 SPDR SEP BIOTECH EFF 19,279. 19,02 THERMO FISHER SCIENTIFIC INC 103,166. 227,40 VISA INC CLASS A 89,206. 187,90 VISA INC CLASS A 14,164. 23,48	QUALIFIED SCH CONSTR BDS NEWTON CNTY GA SCH DIST GO		х	35,000.	35,318
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS 200,000. 223,53 TOTAL TO FORM 990-PF, PART II, LINE 10A 200,000. 223,53 FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE VALUE ACCENTURE PLC 43,567. 52,64 AMAZON.COM INC 29,258. 66,52 AMAZON.COM INC 19,954. 27,71 AT & T INC 119,368. 136,78 CITIGROUP INC 49,897. 79,89 CORNING INC 12,763. 30,12 CROWN CASTLE INTERNATIONAL 79,115. 142,15 CROWN CASTLE INTERNATIONAL 79,115. 142,15 CROWN CASTLE INTERNATIONAL 21,656. 42,64 ECOLAB INC 62,633. 96,49 ECOLAB INC 15,664. 24,12 ECOLAB INC 15,664. 24,12 ECOLAB INC 15,665. 16,75 FINANCIAL SELECT SECTOR SPDR FD 103,663. 153,90 FINANCIAL SELECT SECTOR SPDR FD 28,879. 30,78 MICROSOFT CORP 129,908. 315,40 NICROSOFT CORP 86,019. 82,44 RAYTHEON CO NEW 99,263. 142,83 ROCKWELL AUTOMATION INC 60,012. 101,33 ROCKWELL AUTOMATION INC 60,012. 101,33 ROCKWELL AUTOMATION INC 60,012. 101,33 ROCKWELL AUTOMATION INC 11,127. 18,24 SPDR S&P BIOTECH ETF 19,279. 19,02 VISA INC CLASS A 89,206. 187,90 VISA INC CLASS A 89,206. 187,90 VISA INC CLASS A 89,206. 187,90 VISA INC CLASS A 89,206. 187,90	QUALIFIED SCH CONSTR BDS			15,000.	15,136
TOTAL TO FORM 990-PF, PART II, LINE 10A 200,000. 223,53 FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE VALUE ACCENTURE PLC 43,567. 52,64 AMAZON.COM INC 29,258. 66,52 AMAZON.COM INC 19,954. 27,71 AT & T INC 19,368. 136,78 CITIGROUP INC 49,897. 79,89 CORNING INC 12,763. 30,12 CROWN CASTLE INTERNATIONAL 79,115. 142,15 CROWN CASTLE INTERNATIONAL 21,656. 42,64 ECOLAB INC 62,633. 96,49 ECOLAB INC 62,633. 96,49 ECOLAB INC 15,664. 24,12 EOG RES INC 15,664. 24,12 EOG RES INC 15,664. 24,12 EOG RES INC 15,664. 24,12 EOG RES INC 15,664. 24,12 EOG RES INC 15,665. 16,75 FINANCIAL SELECT SECTOR SPDR FD 103,663. 153,90 MICROSOFT CORP 129,908. 315,40 NEW MOUNTAIN GUARDIAN CORP 86,019. 82,44 RAYTHEON CO NEW 99,263. 142,83 ROCKWELL AUTOMATION INC 11,127. 18,24 SPDR S&P BIOTECH ETF 19,279. 19,02 THERMO FISHER SCIENTIFIC INC 103,166. 227,40 VISA INC CLASS A 89,206. 187,90 VISA INC CLASS A 89,206. 187,90 VISA INC CLASS A 89,206. 187,90	TOTAL U.S. GOVERNMENT OBLIGATIONS				
FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE ACCENTURE PLC ACMAZON.COM INC ACCENTURE ON 100 19,954 27,71 AT & T INC TITIGROUP INC CORNING INC CORNING INC 119,368 136,78 CITIGROUP INC CORNING INC 12,763 30,12 CROWN CASTLE INTERNATIONAL CROWN CASTLE INTERNATIONAL CROWN CASTLE INTERNATIONAL CROULAB INC ECOLAB INC ECOLAB INC ECOLAB INC TITIGROUP INC TITIGROUP INC TO 15,664 42,64 ECOLAB INC TO 15,665 42,64 ECOLAB INC TO 15,665 16,75 FINANCIAL SELECT SECTOR SPDR FD TINANCIAL SELECT SECTOR SPDR FD TO 103,663 153,90 FINANCIAL SELECT SECTOR SPDR FD TO 28,879 30,78 MICROSOFT CORP TO 129,908 315,40 MEW MOUNTAIN GUARDIAN CORP RAYTHEON CO NEW TARTHEON CO NEW TRAYTHEON PANY TO THE TRAYTH COLOR TO TO THE TO THE TO	TOTAL STATE AND MUNICIPAL GOVERNMEN	T OBLIG	ATIONS	200,000.	223,536
FAIR MARKET	TOTAL TO FORM 990-PF, PART II, LINE	10A	=	200,000.	223,536
BOOK VALUE	FORM 990-PF COF	PORATE	STOCK		STATEMENT 10
AMAZON.COM INC AMAZON.COM INC AMAZON.COM INC AMAZON.COM INC AT & T INC AT & T INC CITIGROUP INC CORNING INC CROWN CASTLE INTERNATIONAL CROWN CASTLE CASTLE INTERNATIONAL CROWN CASTLE CASTLE CROWN CASTLE CASTLE CROWN CASTLE CAST	DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
AMAZON.COM INC AT & T INC AT & T INC AT & T INC AT & T INC AT & T INC AT & T INC AT & T INC AT & T INC AT & T INC AT & T INC CITIGROUP INC AT & T INC AT A T INC AT A	ACCENTURE PLC		_		52,643
AT & T INC CITIGROUP INC CORNING INC CORNING INC CROWN CASTLE INTERNATIONAL CROWN CASTLE INTERNATIONAL CROWN CASTLE INTERNATIONAL CECOLAB INC ECOLAB INC ECOLAB INC ECOLAB INC ECOLAB INC EOG RES INC FINANCIAL SELECT SECTOR SPDR FD FINANCIAL SELECT SECTOR SPDR FD MICROSOFT CORP NEW MOUNTAIN GUARDIAN CORP NEW MOUNTAIN GUARDIAN CORP RAYTHEON CO NEW RAYTHEON CO NEW ROCKWELL AUTOMATION INC ROCKWELL AUTOMATION INC SPDR S&P BIOTECH ETF THERMO FISHER SCIENTIFIC INC VISA INC CLASS A VISA INC CLASS A VISA INC CLASS A 14,164. 12,798 129,368. 136,78 142,636 162,633. 96,49 15,664. 24,12 15,664. 24,12 15,664. 24,12 15,664. 24,12 15,664. 24,12 103,663. 153,90 103,663. 153,90 103,663. 153,90 11,127. 18,24 18,24 18,2					66,522
CITIGROUP INC CORNING INC CORNING INC CROWN CASTLE INTERNATIONAL CROWN CAST					
CORNING INC CROWN CASTLE INTERNATIONAL CROWN CASTLE INTERNATIONAL CROWN CASTLE INTERNATIONAL ECOLAB INC ECOLAB					
CROWN CASTLE INTERNATIONAL 79,115. 142,15 CROWN CASTLE INTERNATIONAL 21,656. 42,64 ECOLAB INC 62,633. 96,49 ECOLAB INC 15,664. 24,12 EOG RES INC 15,685. 16,75 FINANCIAL SELECT SECTOR SPDR FD 103,663. 153,90 FINANCIAL SELECT SECTOR SPDR FD 28,879. 30,78 MICROSOFT CORP 129,908. 315,40 MICROSOFT CORP 86,019. 82,44 RAYTHEON CO NEW 32,774. 65,92 RAYTHEON CO NEW 99,263. 142,83 ROCKWELL AUTOMATION INC 60,012. 101,33 ROCKWELL AUTOMATION INC 11,127. 18,24 SPDR S&P BIOTECH ETF 19,279. 19,02 FINANCIALS A 89,206. 187,90 VISA INC CLASS A 89,206. 187,90					30,129
CROWN CASTLE INTERNATIONAL 21,656. 42,64 ECOLAB INC 62,633. 96,49 ECOLAB INC 15,664. 24,12 EOG RES INC 15,685. 16,75 FINANCIAL SELECT SECTOR SPDR FD 103,663. 153,90 FINANCIAL SELECT SECTOR SPDR FD 28,879. 30,78 MICROSOFT CORP 129,908. 315,40 NEW MOUNTAIN GUARDIAN CORP 86,019. 82,44 RAYTHEON CO NEW 32,774. 65,92 RAYTHEON CO NEW 99,263. 142,83 ROCKWELL AUTOMATION INC 60,012. 101,33 ROCKWELL AUTOMATION INC 11,127. 18,24 SPDR S&P BIOTECH ETF 19,279. 19,02 IHERMO FISHER SCIENTIFIC INC 103,166. 227,40 VISA INC CLASS A 89,206. 187,90 VISA INC CLASS A 14,164. 23,48					142,150
ECOLAB INC ECOLAB INC ECOLAB INC ECOLAB INC EOG RES INC FINANCIAL SELECT SECTOR SPDR FD FINANCIAL SELECT SECTOR SPDR FD MICROSOFT CORP NEW MOUNTAIN GUARDIAN CORP RAYTHEON CO NEW RAYTHEON CO NEW ROCKWELL AUTOMATION INC ROCKWELL AUTOMATION INC SPDR S&P BIOTECH ETF FINANCIAL SELECT SECTOR SPDR FD 103,663. 153,90 28,879. 30,78 315,40 86,019. 82,44 86,019. 82,44 87,774. 65,92 86,019. 82,44 87,774. 65,92 81,774. 81,24 81,24 82,27 83,2774. 81,24 83,2774. 81,24 81,279. 81,					42,645
EOG RES INC FINANCIAL SELECT SECTOR SPDR FD FINANCIAL SELECT SECTOR SPDR FD MICROSOFT CORP MICROSOFT CORP NEW MOUNTAIN GUARDIAN CORP RAYTHEON CO NEW RAYTHEON CO NEW RAYTHEON CO NEW ROCKWELL AUTOMATION INC ROCKWELL AUTOMATION INC SPDR S&P BIOTECH ETF THERMO FISHER SCIENTIFIC INC VISA INC CLASS A VISA INC CLASS A VISA INC CLASS A 15,685. 16,75 103,663. 153,90 28,879. 30,78 86,019. 82,44 65,92 65,92 65,92 61,93 61,127. 161,33 61,127. 18,24 19,279. 19,02 11,127. 18,24 19,279. 19,02	ECOLAB INC				96,495
FINANCIAL SELECT SECTOR SPDR FD FINANCIAL SELECT SECTOR SPDR FD MICROSOFT CORP NEW MOUNTAIN GUARDIAN CORP RAYTHEON CO NEW RAYTHEON CO NEW ROCKWELL AUTOMATION INC ROCKWELL AUTOMATION INC SPDR S&P BIOTECH ETF THERMO FISHER SCIENTIFIC INC VISA INC CLASS A VISA INC CLASS A VISA INC CLASS A 103,663. 153,90 28,879. 30,78 315,40 32,774. 65,92 66,019. 32,774. 65,92 67,92 67,92 67,92 67,92 67,92 67,92 67,93 67,90 67,90 67,90 67,90 67,90 67,90 67,90 67,90 67,90 67,90				•	
FINANCIAL SELECT SECTOR SPDR FD MICROSOFT CORP NEW MOUNTAIN GUARDIAN CORP RAYTHEON CO NEW RAYTHEON CO NEW ROCKWELL AUTOMATION INC ROCKWELL AUTOMATION INC SPDR S&P BIOTECH ETF THERMO FISHER SCIENTIFIC INC VISA INC CLASS A VISA INC CLASS A 30,78 129,908. 315,40 82,44 89,263. 142,83 142,83 153,40 154,164. 23,48				15,664.	24,124
MICROSOFT CORP 129,908. 315,40 NEW MOUNTAIN GUARDIAN CORP 86,019. 82,44 RAYTHEON CO NEW 32,774. 65,92 RAYTHEON CO NEW 99,263. 142,83 ROCKWELL AUTOMATION INC 60,012. 101,33 ROCKWELL AUTOMATION INC 11,127. 18,24 SPDR S&P BIOTECH ETF 19,279. 19,02 THERMO FISHER SCIENTIFIC INC 103,166. 227,40 VISA INC CLASS A 89,206. 187,90 VISA INC CLASS A 14,164. 23,48	ECOLAB INC EOG RES INC			15,664. 15,685.	16,752
NEW MOUNTAIN GUARDIAN CORP 86,019. 82,44 RAYTHEON CO NEW 32,774. 65,92 RAYTHEON CO NEW 99,263. 142,83 ROCKWELL AUTOMATION INC 60,012. 101,33 ROCKWELL AUTOMATION INC 11,127. 18,24 SPDR S&P BIOTECH ETF 19,279. 19,02 THERMO FISHER SCIENTIFIC INC 103,166. 227,40 VISA INC CLASS A 89,206. 187,90 VISA INC CLASS A 14,164. 23,48	ECOLAB INC EOG RES INC FINANCIAL SELECT SECTOR SPDR FD			15,664. 15,685. 103,663.	16,752 153,900
RAYTHEON CO NEW 32,774. 65,92 RAYTHEON CO NEW 99,263. 142,83 ROCKWELL AUTOMATION INC 60,012. 101,33 ROCKWELL AUTOMATION INC 11,127. 18,24 SPDR S&P BIOTECH ETF 19,279. 19,02 THERMO FISHER SCIENTIFIC INC 103,166. 227,40 VISA INC CLASS A 89,206. 187,90 VISA INC CLASS A 14,164. 23,48	ECOLAB INC EOG RES INC FINANCIAL SELECT SECTOR SPDR FD FINANCIAL SELECT SECTOR SPDR FD			15,664. 15,685. 103,663. 28,879.	16,752 153,900 30,780
RAYTHEON CO NEW 99,263. 142,83 ROCKWELL AUTOMATION INC 60,012. 101,33 ROCKWELL AUTOMATION INC 11,127. 18,24 SPDR S&P BIOTECH ETF 19,279. 19,02 THERMO FISHER SCIENTIFIC INC 103,166. 227,40 VISA INC CLASS A 89,206. 187,90 VISA INC CLASS A 14,164. 23,48	ECOLAB INC EOG RES INC FINANCIAL SELECT SECTOR SPDR FD FINANCIAL SELECT SECTOR SPDR FD MICROSOFT CORP			15,664. 15,685. 103,663. 28,879. 129,908.	16,752 153,900 30,780 315,400
ROCKWELL AUTOMATION INC 60,012. 101,33 ROCKWELL AUTOMATION INC 11,127. 18,24 SPDR S&P BIOTECH ETF 19,279. 19,02 THERMO FISHER SCIENTIFIC INC 103,166. 227,40 VISA INC CLASS A 89,206. 187,90 VISA INC CLASS A 14,164. 23,48	ECOLAB INC EOG RES INC FINANCIAL SELECT SECTOR SPDR FD FINANCIAL SELECT SECTOR SPDR FD MICROSOFT CORP NEW MOUNTAIN GUARDIAN CORP			15,664. 15,685. 103,663. 28,879. 129,908. 86,019.	16,752 153,900 30,780 315,400 82,440
ROCKWELL AUTOMATION INC 11,127. 18,24 SPDR S&P BIOTECH ETF 19,279. 19,02 THERMO FISHER SCIENTIFIC INC 103,166. 227,40 VISA INC CLASS A 89,206. 187,90 VISA INC CLASS A 14,164. 23,48	ECOLAB INC EOG RES INC FINANCIAL SELECT SECTOR SPDR FD FINANCIAL SELECT SECTOR SPDR FD MICROSOFT CORP NEW MOUNTAIN GUARDIAN CORP RAYTHEON CO NEW			15,664. 15,685. 103,663. 28,879. 129,908. 86,019. 32,774.	16,752 153,900 30,780 315,400 82,440 65,922
SPDR S&P BIOTECH ETF 19,279. 19,02 IHERMO FISHER SCIENTIFIC INC 103,166. 227,40 VISA INC CLASS A 89,206. 187,90 VISA INC CLASS A 14,164. 23,48	ECOLAB INC EOG RES INC FINANCIAL SELECT SECTOR SPDR FD FINANCIAL SELECT SECTOR SPDR FD MICROSOFT CORP NEW MOUNTAIN GUARDIAN CORP RAYTHEON CO NEW RAYTHEON CO NEW			15,664. 15,685. 103,663. 28,879. 129,908. 86,019. 32,774. 99,263.	16,752 153,900 30,780 315,400 82,440 65,922 142,831
VISA INC CLASS A 89,206. 187,90 VISA INC CLASS A 14,164. 23,48	ECOLAB INC EOG RES INC FINANCIAL SELECT SECTOR SPDR FD FINANCIAL SELECT SECTOR SPDR FD MICROSOFT CORP NEW MOUNTAIN GUARDIAN CORP RAYTHEON CO NEW RAYTHEON CO NEW ROCKWELL AUTOMATION INC			15,664. 15,685. 103,663. 28,879. 129,908. 86,019. 32,774. 99,263. 60,012.	16,752 153,900 30,780 315,400 82,440 65,922 142,831 101,335
VISA INC CLASS A 14,164. 23,48	ECOLAB INC EOG RES INC FINANCIAL SELECT SECTOR SPDR FD FINANCIAL SELECT SECTOR SPDR FD MICROSOFT CORP NEW MOUNTAIN GUARDIAN CORP RAYTHEON CO NEW RAYTHEON CO NEW ROCKWELL AUTOMATION INC ROCKWELL AUTOMATION INC			15,664. 15,685. 103,663. 28,879. 129,908. 86,019. 32,774. 99,263. 60,012. 11,127.	16,752 153,900 30,780 315,400 82,440 65,922 142,831 101,335 18,240
·	ECOLAB INC EOG RES INC FINANCIAL SELECT SECTOR SPDR FD FINANCIAL SELECT SECTOR SPDR FD MICROSOFT CORP NEW MOUNTAIN GUARDIAN CORP RAYTHEON CO NEW RAYTHEON CO NEW ROCKWELL AUTOMATION INC ROCKWELL AUTOMATION INC SPDR S&P BIOTECH ETF THERMO FISHER SCIENTIFIC INC			15,664. 15,685. 103,663. 28,879. 129,908. 86,019. 32,774. 99,263. 60,012. 11,127. 19,279. 103,166.	16,752 153,900 30,780 315,400 82,440 65,922 142,831 101,335 18,240 19,022 227,409
WALT DISNEY 80,151. 110,64	ECOLAB INC EOG RES INC FINANCIAL SELECT SECTOR SPDR FD FINANCIAL SELECT SECTOR SPDR FD MICROSOFT CORP NEW MOUNTAIN GUARDIAN CORP RAYTHEON CO NEW RAYTHEON CO NEW ROCKWELL AUTOMATION INC ROCKWELL AUTOMATION INC SPDR S&P BIOTECH ETF THERMO FISHER SCIENTIFIC INC VISA INC CLASS A			15,664. 15,685. 103,663. 28,879. 129,908. 86,019. 32,774. 99,263. 60,012. 11,127. 19,279. 103,166. 89,206.	16,752 153,900 30,780 315,400 82,440 65,922 142,831 101,335 18,240 19,022 227,409 187,900

ELIZABETH WAKEMAN HENDERSON CHAR	ITABLE F		65-6234202
WALT DISNEY		60,580.	80,993.
TOTAL TO FORM 990-PF, PART II, LIN	E 10B	1,387,751.	2,276,150.
FORM 990-PF CO	RPORATE BONDS		STATEMENT 11
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
PIMCO INCOME FUND DTD 11/1/2009 PIMCO INCOME FUND DTD 11/1/2009 PIMCO MORTGAGE OPPORTUNITIES FUND PIMCO MORTGAGE OPPORTUNITIES FUND		22,146. 124,400. 126,320. 304,300.	22,730. 120,497. 124,759. 298,248.
TOTAL TO FORM 990-PF, PART II, LIN	E 10C	577,166.	566,234.
FORM 990-PF OTH	ER 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, LIN	E 13	1.	134,465.

	- LIST OF OFFICERS, DES AND FOUNDATION MANA		STATI	EMENT 13
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		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.