

Form **990-PF****Return of Private Foundation**

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

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

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

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

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation SIEG & DORIS FISCHER FOUNDATION		A Employer identification number 81-0832167
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 855-739-2922
6325 S RAINBOW BLVD STE 300		

City or town, state or province, country, and ZIP or foreign postal code

LAS VEGAS, NV 89118

G Check all that apply:	☐ Initial return	☐ Initial return of a former public charity
	☐ Final return	☐ Amended return
	☐ Address change	☐ Name change

H Check type of organization:	☒ Section 501(c)(3) exempt private foundation	☐ Section 4947(a)(1) nonexempt charitable trust	☐ Other taxable private foundation
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I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 10,778,921.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____
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C If exemption application is pending, check here	☐
D 1 Foreign organizations, check here	☐
2 Foreign organizations meeting the 85% test, check here and attach computation	☐
E If private foundation status was terminated under section 507(b)(1)(A), check here	☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	8,459.	8,459.		STMT 1
4 Dividends and interest from securities	247,678.	245,342.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	33,149.			
b Gross sales price for all assets on line 6a	5,973,036.			
7 Capital gain net income (from Part IV, line 2)		33,149.		
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) (attach schedule)				
11 Other income (attach schedule)	33,312.			STMT 14
12 Total. Add lines 1 through 11	322,598.	286,950.		
13 Compensation of officers, directors, trustees, etc		NONE	NONE	
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 15	1,600.	NONE	NONE	1,600.
c Other professional fees (attach schedule) STMT 16	45,285.	45,285.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 17	5,669.	5,669.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 18	186.	6.		180.
24 Total operating and administrative expenses. Add lines 13 through 23.	52,740.	50,960.	NONE	1,780.
25 Contributions, gifts, grants paid	482,500.			482,500.
26 Total expenses and disbursements Add lines 24 and 25	535,240.	50,960.	NONE	484,280.
27 Subtract line 26 from line 12	-212,642.			
a Excess of revenue over expenses and disbursements		235,990.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,999.	3,012.	3,012.
	2 Savings and temporary cash investments	386,977.	635,360.	635,360.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) . STMT 19.	7,097,268.	7,162,859.	8,400,637.
	c Investments - corporate bonds (attach schedule) . STMT 35..	2,099,573.	1,685,676.	1,739,668.
	11 Investments - land, buildings, and equipment basis			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 36.		173.	244.
	14 Land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	9,586,817.	9,487,080.	10,778,921.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds	9,586,817.	9,487,080.	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	9,586,817.	9,487,080.	
	30 Total liabilities and net assets/fund balances (see instructions)	9,586,817.	9,487,080.	

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	9,586,817.
2 Enter amount from Part I, line 27a	2	-212,642.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 37	3	119,647.
4 Add lines 1, 2, and 3	4	9,493,822.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 38	5	6,742.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	9,487,080.

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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)
1 a PUBLICLY TRADED SECURITIES					
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 5,973,036.		5,939,887.	33,149.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) 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			33,149.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	33,149.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

(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	329,900.	10,176,612.	0.032417
2017	195,598.	7,413,459.	0.026384
2016	9,761.	4,235,499.	0.002305
2015	NONE	3,939,967.	NONE
2014			
2 Total of line 1, column (d)			2 0.061106
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.015277
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 10,276,560.
5 Multiply line 4 by line 3.			5 156,995.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 2,360.
7 Add lines 5 and 6.			7 159,355.
8 Enter qualifying distributions from Part XII, line 4 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.			8 484,280.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,360.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	NONE
3 Add lines 1 and 2	3	2,360.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,360.
6 Credits/Payments		
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	27,088.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	27,088.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	24,728.
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☒ 2,360. Refunded ☐	11	22,368.

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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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. ☒ CA		
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

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	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions.	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X
14 The books are in care of ▶ SEE STATEMENT 39 Telephone no ▶ Located at ▶ ZIP+4 ▶		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16	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?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶	1b	
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? If "Yes," list the years ▶	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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

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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:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions ☐ **5b**

Organizations relying on a current notice regarding disaster assistance, check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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? ☐ Yes ☒ 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. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SIEG FISCHER	PRESIDENT			
1850 N. GATEWAY BLVD, SUITE 132, FRESNO, CA 93727	5	-0-	-0-	-0-
MICHAEL SCHILLING	TREASURY/CFO			
1850 N. GATEWAY BLVD, SUITE 132, FRESNO, CA 93727	1	-0-	-0-	-0-
DOMINIC D'INNOCENTI	DIRECTOR			
1850 N. GATEWAY BLVD, SUITE 132, FRESNO, CA 93727	1	-0-	-0-	-0-
JASON HAMM	SECRETARY			
1850 N. GATEWAY BLVD, SUITE 132, FRESNO, CA 93727		-0-	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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

Part IX-A Summary of Direct Charitable Activities

Expenses

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

Amount

Total. Add lines 1 through 3 ►

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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	9,894,778.
b	Average of monthly cash balances	1b	538,278.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	10,433,056.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	10,433,056.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	156,496.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,276,560.
6	Minimum investment return. Enter 5% of line 5	6	513,828.

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	513,828.
2a	Tax on investment income for 2019 from Part VI, line 5 2a	2,360.	
b	Income tax for 2019. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b.	2c	2,360.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	511,468.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	511,468.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	511,468.

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	484,280.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	484,280.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	2,360.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	481,920.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				511,468.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			480,993.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	NONE			
b From 2015	NONE			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 484,280.				
a Applied to 2018, but not more than line 2a . . .			480,993.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount.				3,287.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				508,181.
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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015 . . .	NONE			
b Excess from 2016 . . .	NONE			
c Excess from 2017 . . .	NONE			
d Excess from 2018 . . .	NONE			
e Excess from 2019 . . .	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a 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					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

SIEG FISCHER

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.

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient 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
a Paid during the year SEE STATEMENT 52				482,500.
Total ► 3a				482,500.
b Approved for future payment				
Total ► 3b				

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments .			14	8,459.
4 Dividends and interest from securities			14	247,678.
5 Net rental income or (loss) from real estate:				
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 than inventory			18	33,149.
9 Net income or (loss) from special events . . .				
10 Gross profit or (loss) from sales of inventory . .				
11 Other revenue. a _____				
b <u>EXCISE TAX REFUND</u>			10	33,312.
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e)				322,598.
13 Total. Add line 12, columns (b), (d), and (e)				322,598.

(See worksheet in line 13 instructions to verify calculations.)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SECURED MARKET DEPOSIT ACCOUNT	8,459.	8,459.
	-----	-----
TOTAL	8,459.	8,459.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC	85.	85.
AT & T INC	1,630.	1,630.
ABBOTT LABS	205.	205.
ABBVIE INC	591.	591.
ACTIVISION BLIZZARD INC	43.	43.
AGILENT TECHNOLOGIES INC	73.	73.
AGREE RLTY CORP COM	327.	277.
AIR PRODS & CHEMS INC COM	174.	174.
ALEXANDRIA REAL ESTATE EQUITIES	169.	161.
ALLIANT ENERGY CORPORATION	38.	38.
ALLSTATE CORP	17.	17.
ALTRIA GROUP INC	756.	756.
AMERICAN ELECTRIC POWER INC	173.	173.
AMERICAN EXPRESS CO	128.	128.
AMERICAN HOMES 4 RENT	26.	26.
AMERICAN INTERNATIONAL GROUP, INC	211.	211.
AMERICAN NATL INS CO COM	162.	162.
AMERICAN TOWER CORP	232.	232.
AMERICOLD REALTY TRUST	41.	34.
AMETEK INC COM	26.	26.
AMGEN INC	683.	683.
AMPHENOL CORP CL A	39.	39.
ANADARKO PETROLEUM CORP	68.	68.
ANALOG DEVICES INC	108.	108.
ANTHEM INC	99.	99.
APACHE CORP	131.	131.
APARTMENT INVT & MGMT CO -A	223.	223.
APPLE INC	1,555.	1,555.
APPLIED MATERIALS INC	55.	55.
APTARGROUP INC COM	81.	81.
ARCHER DANIELS MIDLAND CO	55.	55.
ATLANTIC UNION BANKSHARES CORP	229.	229.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AUTOMATIC DATA PROCESSING INC	180.	180.
AVALONBAY CMNTYS INC	606.	606.
B B & T CORP COM	248.	248.
BALCHEM CORP CLASS B	54.	54.
BANK OF AMERICA CORP	859.	859.
BANK NEW YORK MELLON CORP COM	70.	70.
BARNES GROUP INC COM	130.	130.
BAXTER INTL INC	84.	84.
BECTON DICKINSON & CO	99.	99.
BENCHMARK ELECTRS INC COM	206.	206.
BERKLEY W R CORP	236.	236.
BIG LOTS INC	351.	351.
BLACKROCK INC	158.	158.
BOEING CO	543.	543.
BOOZ ALLEN HAMILTON HOLDING CO	53.	53.
BOSTON PROPERTIES INC COM	252.	252.
BRISTOL MYERS SQUIBB CO	166.	166.
BROADRIDGE FINANCIAL SOLUTIONS	90.	90.
BROADCOM INC	437.	437.
BROWN & BROWN INC	39.	39.
BROWN FORMAN CORP CL B	40.	40.
CBS CORP NEW	8.	8.
CIGNA CORP	1.	1.
CME GROUP INC	200.	200.
CMS ENERGY CORP	127.	127.
CSX CORP	108.	108.
CTS CORP	43.	43.
CVS HEALTH CORPORATION	151.	151.
CABOT CORP COM	340.	340.
CAROLINA FINANCIAL CORP	101.	101.
CARPENTER TECHNOLOGY CORP	165.	165.
CATERPILLAR INC	159.	159.
CENTERPOINT ENERGY INC	154.	154.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CHEVRON CORP	888.	888.
CHURCH & DWIGHT INC	69.	69.
CIMAREX ENERGY CO	19.	19.
CINEMARK HOLDINGS INC	50.	50.
CISCO SYSTEMS INC	657.	657.
CITIGROUP INC.	506.	506.
CITRIX SYS INC COM	34.	34.
CLOROX CO	117.	117.
COCA COLA CO	675.	675.
COGNIZANT TECH SOLUTIONS CRP COM	28.	28.
COHEN & STEERS PR SEC&INC-I #2118	4,552.	4,216.
COLGATE PALMOLIVE CO	145.	145.
COLUMBIA BANKING SYSTEM INC	288.	288.
COMCAST CORP CLASS A	407.	407.
CONCHO RESOURCES INC	13.	13.
CONOCOPHILLIPS	170.	170.
CONSTELLATION BRANDS INC	48.	48.
CONTINENTAL RESOURCES INC/OK	11.	11.
COOPER COS INC COM NEW	1.	1.
CORNING INC	103.	103.
CORPORATE OFFICE PROPERTIES COM	29.	29.
COSTCO WHOLESALE CORP	118.	118.
COUSINS PROPERTIES INC	51.	51.
CRANE CO	68.	68.
CROWN CASTLE INTL CORP	193.	141.
CUBESMART	160.	133.
CUMMINS INC.	162.	162.
DTE ENERGY CO COM	253.	253.
DXC TECHNOLOGY CO	7.	7.
DANAHER CORP	48.	48.
DAVE & BUSTER'S ENTERTAINMENT	38.	38.
DEERE & CO	172.	172.
DELTA AIR LINES INC	79.	79.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DEVON ENERGY CORPORATION	63.	63.
DIAMOND HILL LONG/SHORT-I #11	1,086.	1,086.
DIGITAL RLTY TR INC	140.	140.
WALT DISNEY CO	275.	275.
DISCOVER FINANCIAL SERVICES	82.	82.
DODGE & COX INCOME FD COM #147	3,305.	3,305.
DOLLAR GENERAL CORP	55.	55.
DOMINION RES INC VA	611.	611.
DOW INC	50.	50.
DOWDUPONT INC	74.	74.
DUKE REALTY CORPORATION	97.	97.
DUKE ENERGY HOLDING CORP. COM	150.	150.
DUPONT DE NEMOURS INC	42.	42.
EOG RESOURCES, INC	59.	59.
EPR PROPERTIES	322.	213.
EASTERLY GOVERNMENT PROPERTIES	822.	423.
EASTMAN CHEM CO COM	112.	112.
EATON VANCE FLOATING RATE FD-I #924	6,177.	6,177.
EBAY INC	38.	38.
ECOLAB INC	63.	63.
EDISON INTL COM	57.	57.
EMERSON ELECTRIC CO	175.	175.
ENERGY CORP NEW COM	56.	
EQUINIX INC	389.	389.
EQUITY COMMONWEALTH	201.	201.
EQUITY LIFESTYLE PPTYS INC	284.	284.
EQUITY RESIDENTIAL PPTYS TR SH BEN	130.	130.
ER-E INDY CO	167.	167.
ESSENTIAL PROPERTIES REALTY	47.	26.
ESSEX PPTY TR COM	274.	274.
EVERGY INC	20.	20.
EVERSOURCE ENERGY COM	163.	163.
EXELON CORPORATION	290.	290.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EXPEDITORS INTL WASH INC	18.	18.
EXTENDED STAY AMERICA INC	48.	48.
EXTRA SPACE STORAGE INC	247.	247.
EXXON MOBIL CORPORATION	1,357.	1,357.
FPA NEW INCOME FUND #78	2,549.	2,549.
FEDEX CORPORATION	102.	102.
FIDELITY NATL INFORMATION SVCS INC	74.	74.
FNF GROUP	135.	135.
FIDELITY ADV INTL RL EST-Z #3301	8,062.	8,062.
FIRST AMERICAN FINANCIAL	175.	175.
FIRST INDL RLTY TR INC COM	48.	48.
FIRSTENERGY CORP COM	103.	103.
FORD MOTOR COMPANY	314.	314.
FORTIVE CORP	10.	10.
FORWARD AIR CORP	174.	174.
FOX CORP	5.	5.
FOX CORP	6.	6.
FRANKLIN ELEC INC COM	141.	141.
FREEMPORT-MCMORAN INC.	51.	51.
GENERAL DYNAMICS CORP	125.	125.
GENERAL ELECTRIC CO	355.	355.
GENERAL MILLS INC	235.	235.
GENERAL MOTORS CO	258.	258.
GENUINE PARTS CO	105.	105.
GETTY RLTY CORP COM	89.	89.
GILEAD SCIENCES INC	158.	158.
GLOBAL PMTS INC W/I	14.	14.
GOLDMAN SACHS GROUP INC	99.	99.
GOLDMAN ACTIVEBETA US LC ETF	9,142.	9,142.
GRANITE CONSTR INC	148.	148.
GREAT WESTERN BANCORP INC	320.	320.
HCA HOLDINGS INC	58.	58.
HCP INC	90.	57.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HP INC	16.	16.
HALLIBURTON CO	93.	93.
HANOVER INS GROUP INC	231.	231.
HARRIS CORP DEL	34.	34.
HASBRO INC	125.	125.
HAWAIIAN ELEC INDS INC	136.	136.
HEALTHCARE RLTY TR COM	62.	41.
HEALTHCARE TRUST OF AME-CL A	362.	186.
HEALTHPEAK PROPERTIES INC	26.	17.
HESS CORP	155.	155.
HEWLETT PACKARD ENTERPRISE CO	108.	108.
HILTON WORLDWIDE HOLDINGS IN	35.	35.
HOME DEPOT INC	598.	598.
HONEYWELL INTERNATIONAL INC	297.	297.
HOST HOTELS & RESORTS, INC.	107.	107.
HUDSON PACIFIC PROPERTIES INC	48.	30.
HUMANA INC	39.	39.
HUNTINGTON BANCSHARES INC	185.	185.
HUNTSMAN CORP	160.	160.
IDACORP INC	399.	399.
ILLINOIS TOOL WORKS INC	151.	151.
INTEL CORP	599.	599.
INTERCONTINENTAL EXCHANGE, INC	89.	89.
INTERNATIONAL BUSINESS MACHS CORP	579.	579.
INTERNATIONAL FLAVORS & FRAGRANCES	189.	189.
INTUIT COM	169.	169.
INVITATION HOMES INC	116.	116.
ISHARES RUSSELL 1000 ETF	3,054.	3,054.
ISHARES CORE S&P SMALL-CAP E	565.	565.
ISHARES MSCI EAFE SMALL-CAP ETF	10,284.	10,284.
ISHARES EDGE MSCI MIN VOL US ETF	3,191.	3,191.
ISHARES CORE MSCI EAFE ETF	16,600.	16,600.
ISHARES CORE MSCI EMERGING ETF	19,272.	19,272.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
JPMORGAN CHASE & CO	1,046.	1,046.
JH SEAPORT LONG/SHORT-I #4373	1,466.	1,466.
JOHNSON & JOHNSON	986.	986.
JPMORGAN HIGH YIELD-I #3580	1,828.	1,828.
KEYCORP NEW	195.	195.
K.FORCE, INC.	225.	225.
KILROY REALTY CORP COM	103.	77.
KIMBERLY CLARK CORP COM	147.	147.
KINDER MORGAN INC/DELAWARE	215.	147.
KROGER CO	40.	40.
LTC PROPERTIES INC COM	535.	535.
L3HARRIS TECHNOLOGIES INC	38.	38.
LA-Z-BOY INC	134.	134.
LAM RESEARCH CORP COM	101.	101.
LAS VEGAS SANDS CORP	83.	83.
ESTEE LAUDER COMPANIES INC	71.	71.
LAZARD GL LIST INFRASTR-INST #1243	18,850.	18,850.
LIBERTY PPTY TR SH BEN INT	47.	36.
ELI LILLY & CO COM	315.	315.
LINCOLN NATL CORP IND	194.	194.
LITTELFUSE INC COM	108.	108.
LOCKHEED MARTIN CORP	135.	135.
LOEWS CORP	6.	6.
LOOMIS SAYLES BOND FD INSTL #1162	3,736.	3,736.
LOWES COS INC	177.	177.
M & T BANK CORPORATION COM	139.	139.
MDU RES GROUP INC	147.	147.
MFA MTG INVTs INC	607.	607.
MTS SYS CORP	315.	315.
MARATHON OIL CORP	43.	43.
MARATHON PETROLEUM CORP	59.	59.
MARKETAXESS HLDGS INC	22.	22.
MARSH & MCLENNAN COS INC	127.	127.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MARRIOTT INTERNATIONAL INC CLASS A	55.	55.
MASTERCARD INC	136.	136.
MAXIM INTEGRATED PRODS INC	115.	115.
MCCORMICK & CO INC NON VTG	78.	78.
MCDONALDS CORP	369.	369.
MCKESSON CORP	16.	16.
MERCANTILE BANK CORP	246.	246.
MERCK & CO INC NEW	603.	603.
METHODE ELECTRON INC COMMON	128.	128.
METLIFE INC	221.	221.
METROPOLITAN WEST T/R BD-PLN #712	3,464.	3,464.
MICROSOFT CORP	1,565.	1,565.
MICROCROIP TECHNOLOGY INC COM	26.	26.
MONDELEZ INTERNATIONAL INC	178.	178.
MOODYS CORP	38.	38.
MORGAN STANLEY	179.	179.
MOTOROLA SOLUTIONS, INC.	62.	62.
MOVADO GROUP INC COM	172.	172.
MULTI-COLOR CORP	8.	8.
MURPHY OIL CORP	83.	83.
NRG ENERGY INC	11.	11.
NAVIGANT CONSULTING CO	54.	54.
NETAPP INC	44.	44.
NEWMONT MINING CORP	129.	129.
NEXSTAR BROADCASTING GROUP INC	282.	282.
NEXTERA ENERGY INC	250.	250.
NIKE INC CL B	104.	104.
NOBLE ENERGY INC	147.	147.
NORFOLK SOUTHERN CORP	28.	28.
NORTHERN TRUST CORP	194.	194.
NORTHROP GRUMMAN CORP	103.	103.
NUCOR CORP	46.	46.
NVIDIA CORP	52.	52.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
OCCIDENTAL PETE CORP	176.	176.
OLD NATL BANCORP	391.	391.
ONEOK INC COM	215.	28.
ORACLE CORPORATION	245.	245.
PC CONNECTION INC COM	75.	75.
PNC FINANCIAL SERVICES GROUP	336.	336.
PPG INDUSTRIES INC	71.	71.
PPL CORPORATION	222.	222.
PARK HOTELS & RESORTS INC-WI	25.	25.
PARKER HANNAFIN CORP	119.	119.
PAYCHEX INC	138.	138.
PEPSICO INC	625.	625.
PFIZER INC	786.	786.
PHILIP MORRIS INTERNATIONAL IN	1,050.	1,050.
PHILLIPS 66	66.	66.
PHYSICIANS REALTY TRUST	129.	56.
PIONEER NAT RES CO COM	21.	21.
PRINCIPAL HIGH YIELD-R6 #4264	2,627.	2,627.
PROCTER & GAMBLE CO	753.	753.
PROGRESSIVE CORP OHIO	127.	127.
PROLOGIS INC	663.	663.
PRUDENTIAL FINL INC	104.	104.
PUBLIC SVC ENTERPRISE GROUP INC	164.	164.
PUBLIC STORAGE INC COM	162.	162.
QUALCOMM INC	293.	293.
RAYTHEON COMPANY	119.	119.
REGENCY CENTERS CORP	292.	292.
REPUBLIC SERVICES INC CL A COMM	139.	139.
ROCKWELL AUTOMATION INC	41.	41.
ROPER TECHNOLOGIES INC	41.	41.
ROSS STORES INC	75.	75.
ROYAL GOLD INC	41.	41.
S&P GLOBAL INC	73.	73.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SBA COMMUNICATIONS CORP	12.	12.
SEI INVESTMENT COMPANY	40.	40.
SABRA HEALTH CARE REIT -	186.	98.
SAUL CTRS INC COM	45.	42.
SCHLUMBERGER LTD	223.	223.
SCHWAB CHARLES CORP NEW	74.	74.
SELECTIVE INS GROUP INC	226.	226.
SEMPRA ENERGY COM	118.	118.
SENSIENT TECHNOLOGIES CORP	251.	251.
SHERWIN WILLIAMS CO	50.	50.
SILICON MOTION TECHNOL-ADR	235.	235.
SIMON PROPERTY GROUP INC	859.	859.
JM SMUCKER CO	125.	125.
SOUTH STATE CORP	292.	292.
SOUTHERN CO	371.	371.
SOUTHERN COPPER CORP	301.	301.
SOUTHWEST AIRLINES CO	48.	48.
SPIRIT REALTY CAPITAL INC	171.	167.
STANDARD MTR PRODS INC	184.	184.
STARBUCKS CORP COM	188.	188.
STARWOOD PROPERTY TRUST, INC	395.	395.
STIFEL FINANCIAL CORP	177.	177.
STORE CAPITAL CORP	368.	367.
STRYKER CORP	89.	89.
STURM RUGER & CO INC	63.	63.
SUN CMNTYS INC COM	358.	200.
SUNSTONE HOTEL INVS INC NEW	118.	118.
SUNTRUST BANKS INC	155.	155.
SYSCO CORP	119.	119.
TCW EMRG MKTS INCM-I 4721	19,286.	19,286.
TFB FINANCIAL CORP	848.	848.
TJX COMPANIES INC	140.	140.
TANGER FACTORY OUTLET CTR	82.	77.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TARGET CORP	64.	64.
TAUBMAN CTRS INC COM	57.	57.
TERRENO REALTY CORP	69.	69.
TETRA TECH INC NEW	133.	133.
TEXAS INSTRUMENTS INC	318.	318.
THERMO FISHER SCIENTIFIC INC	30.	30.
THORNBURG GLOBAL OPPORT-I #272	2,463.	2,463.
3M CO	145.	145.
TOTAL SYS SVCS INC	21.	21.
TRANSDIGM GROUP INC	938.	810.
TRANSUNION	14.	14.
TRAVELERS COMPANIES, INC	191.	191.
TYSON FOODS INC CL A DEL	128.	128.
UMB FINL CORP COM	141.	141.
US BANCORP	242.	242.
UNION BANKSHARES CORP	164.	164.
UNION PACIFIC CORP	270.	270.
UNITED BANKSHARES INC COM	597.	597.
UNITED PARCEL SERVICE-CL B	220.	220.
UNITED TECHNOLOGIES CORP	170.	170.
UNITEDHEALTH GROUP INC	460.	460.
UNITIL CORP	174.	174.
UNIVERSAL HEALTH SVCS INC CL B	38.	38.
V F CORP	87.	87.
VALERO ENERGY CORP	165.	165.
VAN ECK EMERGING MARKETS-I #407	11,320.	11,320.
VERIZON COMMUNICATIONS	1,224.	1,224.
VERISK ANALYTICS INC	42.	42.
VICI PROPERTIES INC	163.	146.
VISA INC-CLASS A SHRS	226.	226.
VORNADO REALTY TRUST	20.	20.
VULCAN MATERIALS COMPANY	47.	47.
WEC ENERGY GROUP INC	130.	130.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WAL MART STORES INC	283.	283.
WALGREENS BOOTS ALLIANCE INC	102.	102.
WASTE MANAGEMENT INC	326.	326.
WF SHORT-TERM BOND-R6 #4812	20,990.	20,990.
WELLTOWER INC	470.	470.
WESTERN UNION CO/THE	398.	398.
WILLIAMS COS INC	425.	272.
WYNDHAM DESTINATIONS INC	196.	196.
XCEL ENERGY INC	128.	128.
XILINX INC	76.	76.
YUM BRANDS INC	138.	138.
ZIMMER BIOMET HOLDINGS, INC	34.	34.
ZOETIS INC	47.	47.
ALLERGAN PLC	95.	95.
AMCOR PLC	68.	68.
AMDOCS LIMITED COM	16.	16.
AON PLC	31.	31.
ARGO GROUP INTL HLDGS LTD	221.	221.
AXIS CAPITAL HOLDINGS LTD	87.	87.
ACCENTURE PLC	133.	133.
EATON CORP PLC	92.	
INGERSOLL-RAND PLC	89.	89.
JOHNSON CONTROLS INTERNATIONAL	106.	106.
LINDE PLC	224.	224.
MEDTRONIC PLC	262.	262.
WHITE MTNS INS GROUP	5.	5.
WILLIS TOWERS WATSON PUB LTDCO	61.	61.
CHUBB LTD	157.	157.
LYONDELLBASELL INDU-CL A	26.	26.
NXP SEMICONDUCTORS NV	66.	66.
OTHER	13.	13.
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	247,678.	245,342.
	=====	=====
		49
		STATEMENT 13

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FED EXCISE TAX REFUND	33,312.

TOTALS	33,312.
	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,600.			1,600.
TOTALS	1,600.	NONE	NONE	1,600.
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FORM 990PF, PART I - OTHER PROFESSIONAL FEES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WELLS FARGO - MGMT FEES	41,014.	41,014.
SUB ADVISER FEES	4,271.	4,271.
	-----	-----
TOTALS	45,285.	45,285.
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FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	159.	159.
FOREIGN TAXES ON QUALIFIED FOR	3,727.	3,727.
FOREIGN TAXES ON NONQUALIFIED	1,783.	1,783.
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TOTALS	5,669.	5,669.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
FORM 199 CA FILING FEE	10.		10.
FORM RRF-1 CA REGISTRATION FEE	150.		150.
CA SEC OF STATE BI-ANNUAL FIL	20.		20.
ADR FEES	6.	6.	
TOTALS	186.	6.	180.
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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
316389584 FIDELITY ADV INTER R	115,936.		
74925K581 BOSTON P LNG/SHRT RE	261,087.		
00206R102 AT & T INC	17,137.	33,717.	41,464.
00287Y109 ABBVIE INC	10,232.	7,922.	9,385.
00507V109 ACTIVISION BLIZZARD		4,850.	6,952.
00724F101 ADOBE INC	9,861.	9,861.	22,097.
009158106 AIR PRODS & CHEMS IN	5,431.	5,431.	8,930.
015271109 ALEXANDRIA REAL ESTA	10,783.	8,683.	11,149.
015351109 ALEXION PHARMACEUTIC	3,696.		
017175100 ALLEGHANY CORP DEL N	4,664.	4,664.	6,397.
02079K107 ALPHABET INC CL C	28,225.	39,894.	49,470.
02079K305 ALPHABET INC CL A	28,544.	38,785.	49,557.
02209S103 ALTRIA GROUP INC	9,842.	10,893.	11,779.
023135106 AMAZON COM INC COM	52,398.	52,398.	75,761.
025537101 AMERICAN ELECTRIC PO	4,336.	4,336.	6,049.
02665T306 AMERICAN HOMES 4 REN	4,353.	6,645.	7,627.
03027X100 AMERICAN TOWER CORP	10,005.	8,730.	13,789.
031162100 AMGEN INC	22,069.	15,446.	21,696.
032654105 ANALOG DEVICES INC	4,107.	4,107.	5,942.
037411105 APACHE CORP	3,747.		
03748R101 APARTMENT INVT & MGM	7,798.		
037833100 APPLE INC	75,710.	86,527.	150,936.
052769106 AUTODESK INC	3,680.	3,680.	4,953.
053484101 AVALONBAY CMNTYS INC	17,276.	15,411.	19,292.
071813109 BAXTER INTL INC	7,251.	7,251.	8,613.
09215C105 BLACK KNIGHT INC	1,427.		
097023105 BOEING CO	16,863.	13,749.	18,568.
101121101 BOSTON PROPERTIES IN	8,032.	10,598.	11,580.
101137107 BOSTON SCIENTIFIC CO	3,027.	3,027.	4,703.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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110122108 BRISTOL MYERS SQUIBB	12,303.	15,337.	17,524.
11133T103 BROADRIDGE FINANCIAL	3,578.	3,578.	5,559.
115236101 BROWN & BROWN INC	1,709.	6,326.	7,896.
115637209 BROWN FORMAN CORP CL		6,286.	8,180.
12504L109 CBRE GROUP INC	3,450.	3,450.	6,006.
126650100 CVS HEALTH CORPORATI	5,080.	6,000.	8,320.
127190304 CACI INTL INC FORMER	13,027.	11,147.	16,249.
143130102 CARMAX INC	6,006.	6,006.	8,592.
144577103 CARRIZO OIL & GAS IN	9,202.		
149123101 CATERPILLAR INC	5,769.	5,769.	6,203.
16119P108 CHARTER COMMUNICATIO	3,860.	3,860.	6,306.
166764100 CHEVRON CORP	18,855.	16,496.	18,197.
17243V102 CINEMARK HOLDINGS IN	2,504.		
17275R102 CISCO SYSTEMS INC	18,940.	18,940.	22,829.
189054109 CLOROX CO	3,798.	3,798.	4,453.
191216100 COCA COLA CO	18,304.	18,304.	23,358.
20605P101 CONCHO RESOURCES INC	4,769.		
217204106 COPART INC COM	2,214.	2,214.	6,548.
22002T108 CORPORATE OFFICE PRO	1,782.		
22160K105 COSTCO WHOLESALE COR	8,168.	8,168.	13,814.
22822V101 CROWN CASTLE INTL CO	4,412.	3,631.	5,402.
253868103 DIGITAL RLTY TR INC	3,483.	3,470.	3,951.
256677105 DOLLAR GENERAL CORP	3,257.	3,257.	6,863.
256746108 DOLLAR TREE INC	3,133.	3,133.	3,950.
25746U109 DOMINION ENERGY INC	5,410.	5,410.	6,957.
26441C204 DUKE ENERGY HOLDING	3,272.	3,272.	3,648.
26884U109 EPR PROPERTIES	5,339.	4,407.	4,733.
278865100 ECOLAB INC	4,701.	4,701.	6,562.
29364G103 ENTERGY CORP NEW COM		3,849.	4,073.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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29444U700 EQUINIX INC	20,792.	17,908.	23,348.
302130109 EXPEDITORS INTL WASH	2,010.		
30224P200 EXTENDED STAY AMERIC	3,255.		
30225T102 EXTRA SPACE STORAGE	7,343.	4,733.	6,020.
30231G102 EXXON MOBIL CORPORAT	38,147.	31,249.	28,959.
30303M102 FACEBOOK INC	15,908.	44,180.	56,033.
31428X106 FEDEX CORPORATION	7,560.	4,776.	4,536.
31620M106 FIDELITY NATL INFORM	2,817.	6,214.	10,014.
31620R303 FNF GROUP	3,545.	3,545.	4,852.
31847R102 FIRST AMERICAN FINAN	5,092.	5,092.	6,065.
32054K103 FIRST INDL RLTY TR I	1,953.	1,628.	2,283.
339041105 FLEETCOR TECHNOLOGIE	3,915.	3,915.	8,056.
366651107 GARTNER INC	4,489.	4,489.	5,702.
370334104 GENERAL MILLS INC	4,762.	4,762.	6,427.
372460105 GENUINE PARTS CO	3,025.	3,025.	3,718.
38141G104 GOLDMAN SACHS GROUP	3,964.	6,699.	7,818.
40414L109 HCP INC	2,758.		
418056107 HASBRO INC	4,485.		
42809H107 HESS CORP	3,367.	9,216.	12,026.
43300A203 HILTON WORLDWIDE HOL	6,251.	2,740.	3,771.
437076102 HOME DEPOT INC	18,735.	18,735.	24,022.
44107P104 HOST HOTELS & RESORT		3,820.	4,229.
446150104 HUNTINGTON BANCSHARE	4,072.	4,072.	4,901.
447011107 HUNTSMAN CORP	4,682.	4,682.	5,943.
452327109 ILLUMINA INC	3,802.	3,802.	4,644.
458140100 INTEL CORP	23,409.	22,850.	29,207.
461202103 INTUIT COM	5,841.	5,841.	7,072.
46187W107 INVITATION HOMES INC	10,282.	10,310.	13,696.
46625H100 JPMORGAN CHASE & CO	40,229.	40,398.	53,111.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
49427F108 KILROY REALTY CORP C	5,659.	5,078.	5,873.
494368103 KIMBERLY CLARK CORP	3,637.	3,637.	4,952.
517834107 LAS VEGAS SANDS CORP	3,109.		
518439104 ESTEE LAUDER COMPANI	4,097.	4,097.	8,262.
531229607 LIBERTY SIRIUSXM GRO	3,850.		
532457108 ELI LILLY & CO COM	12,001.	7,540.	12,223.
539830109 LOCKHEED MARTIN CORP	4,068.	4,068.	5,841.
540424108 LOEWS CORP	2,430.		
55261F104 M & T BANK CORPORATI	5,142.	5,142.	5,772.
570535104 MARKEL HOLDINGS	6,863.	6,863.	8,002.
571903202 MARRIOTT INTERNATION	1,841.	6,205.	7,572.
57636Q104 MASTERCARD INC	13,127.	13,127.	30,755.
580135101 MCDONALDS CORP	12,375.	12,375.	15,414.
58155Q103 MCKESSON CORP	2,651.		
58933Y105 MERCK & CO INC NEW	16,899.	16,899.	24,920.
594918104 MICROSOFT CORP	68,994.	84,003.	142,561.
595017104 MICROCHIP TECHNOLOGY	2,804.		
61174X109 MONSTER BEVERAGE COR	3,934.	3,934.	5,211.
615369105 MOODYS CORP	2,159.	2,159.	4,511.
620076307 MOTOROLA SOLUTIONS,		5,036.	5,801.
64110L106 NETFLIX INC	9,601.	9,601.	18,443.
65339F101 NEXTERA ENERGY INC	7,290.	7,290.	12,108.
67066G104 NVIDIA CORP	6,372.	11,144.	17,648.
67103H107 O'REILLY AUTOMOTIVE	2,371.	2,371.	4,383.
674599105 OCCIDENTAL PETE CORP	10,060.		
680033107 OLD NATL BANCORP	11,036.	14,344.	15,034.
69351T106 PPL CORPORATION	3,679.	3,679.	4,844.
701094104 PARKER HANNIFIN CORP	5,491.	5,491.	7,204.
70450Y103 PAYPAL HOLDINGS INC	8,033.	8,033.	12,872.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
713448108 PEPSICO INC	17,807.	17,807.	22,687.
717081103 PFIZER INC	23,978.	19,296.	21,392.
718172109 PHILIP MORRIS INTERN	12,686.	15,697.	16,167.
71943U104 PHYSICIANS REALTY TR	2,518.		
723787107 PIONEER NAT RES CO C	2,235.		
742718109 PROCTER & GAMBLE CO	19,987.	19,987.	31,850.
743315103 PROGRESSIVE CORP OHI	1,901.	1,901.	3,258.
74340W103 PROLOGIS INC	19,781.	17,337.	25,672.
744573106 PUBLIC SVC ENTERPRIS	3,790.	3,790.	5,137.
74460D109 PUBLIC STORAGE INC C	4,415.	3,759.	3,833.
747525103 QUALCOMM INC	7,865.	6,488.	10,411.
756577102 RED HAT INC	4,797.		
776696106 ROPER TECHNOLOGIES I	4,875.	4,875.	7,793.
778296103 ROSS STORES INC	4,350.	4,350.	8,615.
78409V104 S&P GLOBAL INC	4,467.	4,467.	8,738.
78410G104 SBA COMMUNICATIONS C	1,919.	1,919.	3,856.
78573L106 SABRA HEALTH CARE RE	2,599.	2,599.	2,753.
79466L302 SALESFORCE COM INC	10,641.	10,396.	18,541.
824348106 SHERWIN WILLIAMS CO	3,680.	3,680.	6,419.
828806109 SIMON PROPERTY GROUP	19,106.	8,893.	8,640.
842587107 SOUTHERN CO	6,773.	6,773.	9,619.
848637104 SPLUNK INC	1,485.		
866674104 SUN CMNTYS INC COM	10,728.	9,845.	16,511.
867914103 SUNTRUST BANKS INC	3,891.		
871237103 SYKES ENTERPRISES IN	9,681.	10,000.	12,762.
871829107 SYSCO CORP	4,040.	4,040.	6,501.
88160R101 TESLA, INC	2,743.	6,104.	7,948.
882508104 TEXAS INSTRUMENTS IN	9,020.	9,020.	12,701.
893641100 TRANSDIGM GROUP INC	3,468.	3,468.	8,400.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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89400J107 TRANSUNION	2,471.	2,471.	3,938.
901165100 TWEEDY BROWNE FD GLO	321,329.		
90539J109 UNION BANKSHARES COR	12,074.		
911312106 UNITED PARCEL SERVIC	7,888.	10,192.	9,716.
91324P102 UNITEDHEALTH GROUP I	22,474.	25,072.	33,220.
92343E102 VERISIGN INC COM	3,175.	3,175.	6,551.
92343V104 VERIZON COMMUNICATIO	19,882.	20,879.	27,077.
92345Y106 VERISK ANALYTICS INC	3,496.	3,496.	6,272.
92532F100 VERTEX PHARMACEUTICA	5,099.	2,405.	3,941.
92826C839 VISA INC-CLASS A SHR	18,305.	25,885.	42,465.
929160109 VULCAN MATERIALS COM		9,307.	10,799.
95040Q104 WELLTOWER INC	11,663.	10,922.	12,839.
959802109 WESTERN UNION CO/THE	4,062.	7,070.	9,748.
98138H101 WORKDAY INC	1,706.		
98389B100 XCEL ENERGY INC	3,609.	3,609.	5,079.
98956P102 ZIMMER BIOMET HOLDIN	4,088.	4,088.	5,239.
G02602103 AMDOCS LIMITED COM	4,023.		
G0408V102 AON PLC	2,156.	2,156.	3,749.
G47567105 IHS MARKIT LTD	3,654.	3,654.	6,254.
G9618E107 WHITE MTNS INS GROUP	4,440.	13,635.	15,617.
N53745100 LYONDELLBASELL INDU-	2,271.		
001055102 AFLAC INC	3,488.	3,488.	4,179.
001744101 AMN HEALTHCARE SERVI	19,008.	16,827.	18,444.
002824100 ABBOTT LABS	9,541.	9,541.	13,898.
00846U101 AGILENT TECHNOLOGIES	7,246.	7,246.	9,555.
008492100 AGREE RLTY CORP COM	6,800.	7,641.	9,403.
018802108 ALLIANT ENERGY CORPO	2,215.		
025816109 AMERICAN EXPRESS CO	7,410.	7,410.	9,959.
030506109 AMERICAN WOODMARK CO	13,594.	13,579.	15,049.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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031100100 AMETEK INC COM	3,488.	3,488.	4,688.
032095101 AMPHENOL CORP CL A	3,531.	3,531.	4,546.
03475V101 ANGIODYNAMICS INC	6,773.	8,613.	6,276.
035290105 ANIXTER INTL INC COM	10,534.		
03662Q105 ANSYS INC	4,843.	4,843.	7,980.
036752103 ANTHEM INC	6,937.	6,937.	9,363.
038222105 APPLIED MATERIALS IN	2,585.	6,804.	8,057.
039483102 ARCHER DANIELS MIDLA	3,486.		
053015103 AUTOMATIC DATA PROCE	6,550.	6,550.	9,719.
053332102 AUTOZONE INC	3,731.	3,731.	7,148.
054937107 B B & T CORP COM	7,070.		
057665200 BALCHEM CORP CLASS B	9,277.	10,458.	12,500.
060505104 BANK OF AMERICA CORP	12,659.	20,418.	26,098.
064058100 BANK NEW YORK MELLON	6,377.		
067806109 BARNES GROUP INC COM	11,331.	11,947.	12,516.
075887109 BECTON DICKINSON & C	6,930.	6,930.	8,703.
08160H101 BENCHMARK ELECTRS IN	8,661.	8,890.	11,270.
084670702 BERKSHIRE HATHAWAY I	39,741.	46,126.	52,548.
089302103 BIG LOTS INC	7,024.	10,278.	8,673.
09062X103 BIOGEN INC	6,869.	6,682.	8,308.
09247X101 BLACKROCK INC	4,735.	4,735.	6,032.
09857L108 BOOKING HOLDINGS INC	5,608.	5,608.	6,161.
099502106 BOOZ ALLEN HAMILTON	2,146.	2,146.	3,912.
11135F101 BROADCOM INC	9,420.	9,420.	12,325.
124857202 CBS CORP NEW	2,197.		
125523100 CIGNA CORP	8,318.	6,924.	8,793.
12572Q105 CME GROUP INC	6,719.	6,719.	8,430.
125896100 CMS ENERGY CORP	3,704.	3,704.	5,216.
126408103 CSX CORP	6,215.	6,215.	8,177.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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126501105 CTS CORP	8,074.	9,397.	8,733.
127055101 CABOT CORP COM	4,755.	3,159.	3,659.
128126109 CALAMP CORP	11,257.	10,847.	5,020.
13123X102 CALLON PETE CO DEL C	12,862.	23,298.	11,558.
132011107 CAMBREX CORP COM	8,955.		
143873107 CAROLINA FINANCIAL C	11,045.	11,392.	12,537.
144285103 CARPENTER TECHNOLOGY	8,772.	9,170.	9,856.
15135B101 CENTENE CORP DEL	3,445.		
15189T107 CENTERPOINT ENERGY I	3,725.	3,725.	3,654.
171340102 CHURCH & DWIGHT INC	3,591.	3,591.	5,346.
172967424 CITIGROUP INC.	8,078.	20,523.	25,485.
194162103 COLGATE PALMOLIVE CO	5,336.	5,336.	5,851.
197236102 COLUMBIA BANKING SYS	8,316.	8,649.	8,544.
20030N101 COMCAST CORP CLASS A	14,373.	20,682.	25,588.
20825C104 CONOCOPHILLIPS	7,545.		
216648402 COOPER COS INC COM N	4,904.	4,904.	5,783.
219350105 CORNING INC	3,493.	3,493.	3,755.
22160N109 COSTAR GROUP, INC	7,375.	7,375.	11,368.
224399105 CRANE CO	4,704.		
229663109 CUBESMART	3,455.	3,243.	3,620.
231021106 CUMMINS INC.	4,654.	4,654.	5,906.
233331107 DTE ENERGY CO COM	7,440.	3,442.	4,026.
235851102 DANAHER CORP	7,022.	7,022.	11,051.
238337109 DAVE & BUSTER'S ENTE	5,478.		
244199105 DEERE & CO	11,106.	5,784.	6,757.
247361702 DELTA AIR LINES INC	2,166.		
254687106 WALT DISNEY CO	13,694.	15,621.	20,248.
254709108 DISCOVER FINANCIAL S	3,518.	3,518.	4,156.
258278100 DORMAN PRODUCTS INC	11,890.	13,825.	14,387.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
26078J100 DOWDUPONT INC	11,419.		
264411505 DUKE REALTY CORPORAT	3,510.	3,041.	3,987.
26875P101 EOG RESOURCES, INC	7,243.	4,487.	5,026.
27616P103 EASTERLY GOVERNMENT	13,640.	14,262.	17,631.
277432100 EASTMAN CHEM CO COM	7,387.		
28176E108 EDWARDS LIFESCIENCES	3,474.	3,474.	5,832.
29089Q105 EMERGENT BIOSOLUTION	3,269.		
291011104 EMERSON ELECTRIC CO	5,967.	5,967.	6,787.
294628102 EQUITY COMMONWEALTH	3,542.	3,542.	3,743.
29472R108 EQUITY LIFESTYLE PPT	10,803.	10,295.	15,908.
29476L107 EQUITY RESIDENTIAL P	5,946.	5,308.	7,040.
29530P102 ERIE INDY CO	3,720.	4,131.	5,478.
297178105 ESSEX PPTY TR COM	10,749.	8,877.	11,132.
30034W106 EVERGY INC	2,182.		
30040W108 EVERSOURCE ENERGY C	4,490.	4,490.	6,465.
30161N101 EXELON CORPORATION	5,756.	6,946.	7,705.
302081104 EXLSERVICE HOLDINGS	10,806.	11,891.	14,170.
337738108 FISERV INC	3,480.	3,480.	5,666.
337932107 FIRSTENERGY CORP COM	2,216.		
345370860 FORD MOTOR COMPANY	4,697.		
34959J108 FORTIVE CORP	3,448.		
349853101 FORWARD AIR CORP	12,100.	13,418.	16,928.
353514102 FRANKLIN ELEC INC CO	9,287.	10,286.	13,871.
35671D857 FREEPORT-MCMORAN INC	4,615.		
37045V100 GENERAL MOTORS CO	6,066.	6,066.	6,222.
375558103 GILEAD SCIENCES INC	15,381.	3,973.	4,029.
37940X102 GLOBAL PMTS INC W/I	3,515.	6,994.	11,866.
381430503 GOLDMAN ACTIVEBETA U	497,679.	460,640.	544,392.
387328107 GRANITE CONSTR INC	13,775.	15,262.	8,024.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
391416104 GREAT WESTERN BANCOR	8,185.	11,709.	10,908.
40412C101 HCA HOLDINGS INC	3,498.	3,498.	5,321.
40434L105 HP INC	2,146.		
413875105 HARRIS CORP DEL	3,758.		
419870100 HAWAIIAN ELEC INDS I	3,587.	3,587.	4,967.
42225P501 HEALTHCARE TRUST OF	6,656.	7,971.	9,145.
42824C109 HEWLETT PACKARD ENTE	3,707.		
43283X105 HILTON GRAND VACATIO	3,470.		
438516106 HONEYWELL INTERNATIO	9,585.	15,873.	18,939.
444097109 HUDSON PACIFIC PROPE	3,115.		
444859102 HUMANA INC	6,958.	6,462.	9,163.
451107106 IDACORP INC	12,035.	13,942.	16,661.
45168D104 IDEXX CORP	3,592.	3,592.	4,961.
452308109 ILLINOIS TOOL WORKS	4,874.	4,874.	6,646.
457985208 INTEGRA LIFESCIENCES	12,430.	15,055.	16,377.
45866F104 INTERCONTINENTAL EXC	5,789.	5,789.	7,497.
459200101 INTERNATIONAL BUSINE	10,906.	10,906.	12,064.
459506101 INTERNATIONAL FLAVOR	3,664.	4,205.	4,258.
46090F100 INVESCO OPTIMUM YIEL	200,260.		
46120E602 INTUITIVE SURGICAL I	6,112.	15,957.	20,099.
464287465 ISHARES MSCI EAFE ET	326,583.		
464287622 ISHARES RUSSELL 1000	446,089.		
464287804 ISHARES CORE S&P SMA	177,903.		
464288273 ISHARES MSCI EAFE SM	223,853.	246,774.	276,025.
478160104 JOHNSON & JOHNSON	31,523.	40,816.	46,095.
493267108 KEYCORP NEW	4,656.	4,656.	5,566.
493732101 K.FORCE, INC.	7,730.	8,875.	11,592.
49456B101 KINDER MORGAN INC/DE	3,462.	3,346.	4,784.
501044101 KROGER CO	3,423.		

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
50187A107 LHC GROUP INC	9,063.	11,812.	20,526.
502175102 LTC PROPERTIES INC C	8,981.	10,078.	11,058.
52106N459 LAZARD GL LIST INFRA	391,107.	401,944.	412,682.
531172104 LIBERTY PPTY TR SH B	2,632.		
534187109 LINCOLN NATL CORP IN	4,594.		
537008104 LITTELFUSE INC COM	10,632.	11,912.	11,861.
548661107 LOWES COS INC	7,338.	7,338.	10,299.
550819106 LYDALL INC	8,636.		
552690109 MDU RES GROUP INC	4,666.	4,666.	5,378.
55272X102 MFA MTG INVTs INC	7,415.	4,693.	5,118.
553573106 MSG NETWORKS INC	8,141.		
553777103 MTS SYS CORP	11,828.	13,206.	11,911.
565849106 MARATHON OIL CORP	4,571.	4,523.	4,862.
566324109 MARCUS & MILLICHAP I	11,813.	12,818.	13,783.
571748102 MARSH & MCLENNAN COS	5,949.	5,949.	8,133.
574795100 MASIMO CORP	5,492.		
576485205 MATADOR RESOURCES CO	13,675.	15,407.	11,663.
57772K101 MAXIM INTEGRATED PRO	3,514.	3,514.	3,752.
579780206 MCCORMICK & CO INC N	3,644.	3,644.	5,771.
587376104 MERCANTILE BANK CORP	7,067.	7,470.	7,950.
591520200 METHODE ELECTRON INC	9,613.	10,110.	11,136.
59156R108 METLIFE INC	5,809.	5,809.	6,473.
609207105 MONDELEZ INTERNATION	6,934.	6,934.	9,198.
617446448 MORGAN STANLEY	6,118.	6,118.	7,055.
625383104 MULTI-COLOR CORP	10,899.		
626717102 MURPHY OIL CORP	4,638.	6,833.	8,844.
63935N107 NAVIGANT CONSULTING	8,884.		
64110D104 NETAPP INC	3,552.		
64128R608 NEUBERGER BERMAN ION	244,246.		

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
65336K103 NEXSTAR BROADCASTING	10,878.	11,509.	17,822.
654106103 NIKE INC CL B	7,924.	7,924.	11,955.
655844108 NORFOLK SOUTHERN COR	2,128.	6,230.	6,212.
665859104 NORTHERN TRUST CORP	7,371.	7,371.	8,393.
666807102 NORTHROP GRUMMAN COR	5,091.	5,091.	6,879.
670346105 NUCOR CORP	3,497.		
68213N109 OMNICELL INC	8,234.	8,464.	12,748.
682680103 ONEOK INC COM	3,503.	3,383.	4,616.
68389X105 ORACLE CORPORATION	12,297.	12,297.	14,252.
69318J100 PC CONNECTION INC CO	6,145.	6,138.	10,826.
693475105 PNC FINANCIAL SERVIC	10,209.	10,209.	12,770.
693506107 PPG INDUSTRIES INC	3,744.	3,744.	4,806.
697435105 PALO ALTO NETWORKS I	3,451.	3,451.	4,163.
704326107 PAYCHEX INC	3,519.	3,519.	4,848.
718546104 PHILLIPS 66	2,278.	6,179.	5,793.
758849103 REGENCY CENTERS CORP	8,001.	6,699.	7,066.
75886F107 REGENERON PHARMACEUT	4,891.	6,763.	9,012.
760759100 REPUBLIC SERVICES IN	3,507.	4,099.	5,288.
773903109 ROCKWELL AUTOMATION	3,602.		
804395101 SAUL CTRS INC COM	1,066.	857.	897.
816300107 SELECTIVE INS GROUP	16,331.	13,630.	13,755.
816851109 SEMPRA ENERGY COM	3,482.	3,482.	4,696.
81725T100 SENSIENT TECHNOLOGIE	11,294.	12,147.	11,301.
81762P102 SERVICENOW INC	3,468.	3,468.	5,929.
82706C108 SILICON MOTION TECHN	8,202.	8,534.	9,533.
840441109 SOUTH STATE CORP	9,734.	12,566.	15,615.
84265V105 SOUTHERN COPPER CORP	4,736.	4,736.	6,245.
844741108 SOUTHWEST AIRLINES C	3,695.	3,695.	3,833.
84860W300 SPIRIT REALTY CAPITA	4,742.		

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
853666105 STANDARD MTR PRODS I	6,476.	11,703.	12,986.
855244109 STARBUCKS CORP COM	7,378.	7,378.	11,078.
85571B105 STARWOOD PROPERTY TR	7,423.	7,423.	8,502.
860630102 STIFEL FINANCIAL COR	15,848.	16,668.	16,861.
862121100 STORE CAPITAL CORP	9,277.	8,781.	12,997.
863667101 STRYKER CORP	6,798.	6,798.	9,027.
864159108 STURM RUGER & CO INC	5,804.		
867892101 SUNSTONE HOTEL INVS	4,490.	2,490.	2,352.
872540109 TJX COMPANIES INC	6,502.	6,502.	9,647.
875465106 TANGER FACTORY OUTLE	1,746.		
87612E106 TARGET CORP	2,190.	3,777.	4,487.
876664103 TAUBMAN CTRS INC COM	2,023.	2,001.	1,213.
88146M101 TERRENO REALTY CORP	1,773.	3,784.	4,818.
88162G103 TETRA TECH INC NEW	10,249.	13,410.	20,765.
883556102 THERMO FISHER SCIENT	8,340.	8,340.	12,995.
88579Y101 3M CO	10,283.		
891906109 TOTAL SYS SVCS INC	3,502.		
89417E109 TRAVELERS COMPANIES,	7,379.	7,379.	8,080.
90130A101 TWENTY FIRST CENTURY	2,194.		
90130A200 TWENTY-FIRST CENTURY	3,690.		
90184L102 TWITTER INC	2,120.		
902494103 TYSON FOODS INC CL A	4,775.	4,775.	7,556.
902788108 UMB FINL CORP COM	10,134.	7,434.	7,070.
902973304 US BANCORP	8,012.	8,012.	9,368.
90384S303 ULTA BEAUTY, INC	2,241.		
907818108 UNION PACIFIC CORP	9,740.	9,740.	13,198.
909907107 UNITED BANKSHARES IN	14,183.	15,225.	16,276.
910047109 UNITED AIRLINES HOLD	3,482.	3,482.	4,405.
913017109 UNITED TECHNOLOGIES	8,298.	13,087.	14,377.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
913259107 UNITIL CORP	5,047.	6,429.	7,604.
918204108 V F CORP	3,462.	3,246.	4,485.
921075438 VAN ECK EMERGING MAR	458,684.	501,075.	534,561.
922042858 VANGUARD FTSE EMERGI	459,740.		
92214X106 VAREX IMAGING CORP	6,545.	7,940.	7,035.
925652109 VICI PROPERTIES INC	1,486.	3,772.	4,420.
929042109 VORNADO REALTY TRUST	2,032.		
92939U106 WEC ENERGY GROUP INC	3,478.	3,478.	5,073.
931142103 WALMART INC	11,630.	11,630.	15,925.
931427108 WALGREENS BOOTS ALLI	6,756.	6,849.	7,193.
94106L109 WASTE MANAGEMENT INC	5,823.	6,478.	8,661.
962166104 WEYERHAEUSER CO	2,202.	1,858.	1,631.
969457100 WILLIAMS COS INC	3,466.		
981558109 WORLDPAY INC	3,471.		
983919101 XILINX INC	3,514.	3,514.	5,084.
988498101 YUM BRANDS INC	7,360.	7,360.	8,260.
98978V103 ZOETIS INC	5,852.	5,852.	9,397.
G0177J108 ALLERGAN PLC	6,717.	4,106.	5,544.
G037AX101 AMBARELLA INC	8,292.	8,370.	10,659.
G0464B107 ARGO GROUP INTL HLDG	8,655.	10,136.	11,046.
G1151C101 ACCENTURE PLC	8,914.	8,914.	12,424.
G29183103 EATON CORP PLC	3,458.	6,222.	7,672.
G47791101 INGERSOLL-RAND PLC	3,519.	3,519.	5,583.
G51502105 JOHNSON CONTROLS INT	3,444.	3,444.	4,152.
G5494J103 LINDE PLC	10,461.	10,461.	13,626.
G5960L103 MEDTRONIC PLC	9,924.	9,924.	14,295.
G96629103 WILLIS TOWERS WATSON	3,541.	3,541.	4,847.
H1467J104 CHUBB LTD	7,143.	7,143.	8,250.
N47279109 INTERXION HOLDING NV	5,144.	5,002.	6,705.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
N6596X109 NXP SEMICONDUCTORS N		250,000.	253,127.
000843201 ACAP STRATEGIC FUND-	4,790.	3,856.	6,375.
007903107 ADVANCED MICRO DEVIC		7,011.	8,469.
026874784 AMERICAN INTERNATIONAL		3,782.	3,883.
028591105 AMERICAN NATL INS CO		3,145.	3,436.
03064D108 AMERICOLD REALTY TRU		5,934.	6,663.
03748R754 APARTMENT INVT & MGM		15,335.	15,846.
04911A107 ATLANTIC UNION BANKS		6,343.	7,117.
084423102 BERKLEY W R CORP		7,561.	7,748.
099406100 BOOT BARN HOLDINGS I		7,523.	7,762.
165303108 CHESAPEAKE UTILS COR		4,546.	4,665.
212015101 CONTINENTAL RESOURCE		5,778.	6,633.
222795502 COUSINS PROPERTIES I		4,551.	5,064.
25179M103 DEVON ENERGY CORPORA		118,825.	128,087.
25264S833 DIAMOND HILL LONG/SH		2,212.	2,506.
29670E107 ESSENTIAL PROPERTIES		115,936.	141,478.
316390152 FIDELITY ADV INTL RL		11,376.	12,194.
36237H101 G-III APPAREL GROUP		7,149.	7,230.
369550108 GENERAL DYNAMICS COR		7,157.	8,816.
369604103 GENERAL ELECTRIC CO		6,971.	7,363.
374297109 GETTY RLTY CORP COM		6,435.	7,244.
410867105 HANOVER INS GROUP IN		3,045.	3,137.
421946104 HEALTHCARE RLTY TR C		5,007.	5,274.
42250P103 HEALTHPEAK PROPERTIE		10,410.	11,544.
44925C103 ICF INTERNATIONAL IN		536,561.	545,464.
46429B697 ISHARES EDGE MSCI MI		491,703.	544,036.
46432F842 ISHARES CORE MSCI EA		506,815.	538,460.
46434G103 ISHARES CORE MSCI EM		125,916.	136,812.
47803P476 JH SEAPORT LONG/SHOR			

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
502431109 L3HARRIS TECHNOLOGIE		3,758.	4,947.
505336107 LA-Z-BOY INC		7,188.	7,744.
512807108 LAM RESEARCH CORP CO		4,999.	8,772.
57060D108 MARKETAXESS HLDGS IN		3,778.	4,928.
58506Q109 MEDPACE HOLDINGS INC		6,875.	9,247.
595112103 MICRON TECHNOLOGY IN		7,475.	10,810.
60786M105 MOELIS & CO		3,564.	3,447.
624580106 MOVADO GROUP INC COM		9,468.	6,392.
629377508 NRG ENERGY INC		3,570.	3,975.
651639106 NEWMONT GOLDCORP COR		9,701.	13,296.
683344105 ONTO INNOVATION INC		7,684.	8,550.
700517105 PARK HOTELS & RESORT		1,356.	1,397.
755111507 RAYTHEON COMPANY		7,200.	9,229.
780287108 ROYAL GOLD INC		6,594.	9,413.
784117103 SEI INVESTMENT COMPA		6,271.	7,989.
806857108 SCHLUMBERGER LTD		6,215.	6,794.
808513105 SCHWAB CHARLES CORP		5,974.	6,611.
832696405 JM SMUCKER CO		4,924.	4,998.
87240R107 TFS FINANCIAL CORP		10,555.	12,162.
885215327 THORNBURG GLOBAL OPP		247,879.	288,884.
89832Q109 TRUIST FINANCIAL COR		10,938.	13,460.
913903100 UNIVERSAL HEALTH SVC		9,305.	10,903.
91913Y100 VALERO ENERGY CORP		4,916.	5,713.
98310W108 WYNDHAM DESTINATIONS		4,860.	5,634.
TOTALS	7,097,268.	7,162,859.	8,400,637.
	=====	=====	=====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
19248X307 COHEN & STEERS PR SE		200,623.	205,513.
256210105 DODGE & COX INCOME F	98,463.	98,463.	100,380.
543495840 LOOMIS SAYLES BOND F	100,056.	100,056.	100,711.
277911491 EATON VANCE FLOATING	194,233.		
302544101 FPA NEW INCOME FUND	94,693.	100,407.	101,252.
592905764 METROPOLITAN WEST T/	97,429.	97,429.	100,752.
87234N765 TCW EMRG MKTS INCM-I	383,827.	284,717.	310,433.
94988V357 WF SHORT-TERM BOND-R	1,130,872.	600,210.	614,850.
74256W626 PRINCIPAL HIGH YIELD		203,771.	205,777.
	-----	-----	-----
TOTALS	2,099,573.	1,685,676.	1,739,668.
	=====	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
110122157 BRISTOL-MYERS SQUIBB	C	173.	244.
TOTALS		173.	244.
		=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION	AMOUNT
-----	-----
MUTUAL FUND POSTING CURR YR EFF PRIOR YR	4,089.
WASH SALES ADJ	89,844.
MUTUAL FUND DEFERRED INCOME	829.
CAP LOSS CURR YR EFF PRIOR YEAR	7.
COST ADJ ON MERGERS	2,925.
BEGINNING BALANCE ADJUSTMENT	21,953.

TOTAL	119,647.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

MUTUAL FUND POSTING NEXT YR EFF CURR YR
ROC ADJUSTMENTS
ROUNDING

5,381.

1,352.

9.

TOTAL

6,742.

=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: WELLS FARGO BANK

ADDRESS: 100 N MAIN ST, FL 6 D4001-065
WINSTON-SALEM, NC 27101

TELEPHONE NUMBER: (855) 739-2922

=====

RECIPIENT NAME:

VACAVILLE NEIGHBORHOOD BOYS & GIRLS
CLUB

ADDRESS:

100 HOLLY LN
VACAVILLE, CA 95688

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 13,000.

RECIPIENT NAME:

CENTRAL VALLEY VETERANS

ADDRESS:

1134 RIORDAN AVE
CLOVIS, CA 93619

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

HEART OF THE HORSE THERAPY RANCH

ADDRESS:

14335 ACADEMY OAKS LN
CLOVIS, CA 93619

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

BOYS & GIRLS CLUB OF STANISLAUS CNTY

ADDRESS:

422 MCHENRY AVE

MODESTO, CA 95354

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:

VALLEY DREAM CENTER

ADDRESS:

1835 N WINERY AVE

FRESNO, CA 93703

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THE CULTURE PROJECT INTL

ADDRESS:

PO BOX 86

WYNNEWOOD, PA 19095

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
BOYS & GIRLS CLUB OF TRACY INC
ADDRESS:
753 WEST LOWELL AVE
TRACY, CA 95376
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
SHELTER INC
ADDRESS:
PO BOX 5368
CONCORD, CA 94524
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
OKIZU FOUNDATION
ADDRESS:
83 HAMILTON DRIVE STE 200
NOVATO, CA 94949
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BOYS & GIRLS CLUB OF THE NORTH VALLEY
ADDRESS:
601 WALL ST
CHICO, CA 95928
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 14,000.

RECIPIENT NAME:
BOYS & GIRLS CLUB OF PLACER COUNTY
ADDRESS:
679 LINCOLN WAY
AUBURN, CA 95603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
BOYS AND GIRLS CLUB OF GREATER
SACRAMENTO
ADDRESS:
5212 LEMON HILL AVE
SACRAMENTO, CA 95824
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 13,000.

=====

RECIPIENT NAME:

BOYS & GIRLS CLUB OF UKIAH

ADDRESS:

PO BOX 67

UKIAH, CA 95482

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 11,000.

RECIPIENT NAME:

POVERELLO HOUSE

ADDRESS:

PO BOX 12225

FRESNO, CA 93777

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BREAK THE BARRIERS INC

ADDRESS:

8555 N CEDAR AVE

FRESNO, CA 93720

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
ROTARY CLUB OF FRESNO FDN
ADDRESS:
2307 N FINE AVE
FRESNO, CA 93727
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
FRESNO POLICE ACTIVITIES LEAGUE
ADDRESS:
745 N 1SY ST
FRESNO, CA 93702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FOOD INC
DBA COMMUNITY FOOD BANK
ADDRESS:
4010 E AMENDOLA DRIVE
FRESNO, CA 93725
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

HOPE NOW FOR YOUTH INC

ADDRESS:

PO BOX 5294

FRESNO, CA 93755

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

BOYS & GIRLS CLUB OF MERCED

ADDRESS:

615 W 15TH STREET

MERCED, CA 95340

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:

BOYS & GIRLS CLUB OF TULARE COUNTY

ADDRESS:

1003 SAN JUAN AVE

EXETER, CA 93221

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,000.

=====

RECIPIENT NAME:

EFK FOUNDATION

ADDRESS:

PO BOX 28537

FRESNO, CA 93729

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ANNUAL CRAB FEED FUNDRAISER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

READING AND BEYOND

ADDRESS:

4670 E BUTLER AVE

FRESNO, CA 93702

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BOYS & GIRLS CLUB OF EL DORADO

COUNTY WESTERN SLOPE

ADDRESS:

PO BOX 2535

PLACERVILLE, CA 95667

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 11,000.

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RECIPIENT NAME:

BOYS & GIRLS CLUB OF FRESNO COUNTY

ADDRESS:

540 N AUGUSTA

FRESNO, CA 93701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 14,000.

RECIPIENT NAME:

MARJORIE MASON CENTER INC

ADDRESS:

1600 M STREET

FRESNO, CA 93721

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

FRESNO RESCUE MISSION

ADDRESS:

310 G ST

FRESNO, CA 93706

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

BOYS & GIRLS CLUBS OF OAKLAND INC

ADDRESS:

PO BOX 18770

OAKLAND, CA 94619

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BOYS & GIRLS CLUBS OF SILICON VALLEY

ADDRESS:

518 VALLEY WAY

MILPITAS, CA 95035

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ALAMEDA BOYS AND GIRLS CLUB INC

ADDRESS:

PO BOX 1069

ALAMEDA, CA 94501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

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RECIPIENT NAME:

EVANGEL HOME INC

ADDRESS:

137 N YOSEMITE AVE

FRESNO, CA 93701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

WEST CONTRA COSTA SALESIAN

BOYS & GIRLS CLUB

ADDRESS:

2801 MORAN AVE

RICHMOND, CA 94804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:

LODI BOYS AND GIRLS CLUB INC

ADDRESS:

PO BOX 244

LODI, CA 95241

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
BOYS & GIRLS CLUB OF MANTECA
ADDRESS:
PO BOX 1061
MANTECA, CA 95336
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 14,000.

RECIPIENT NAME:
SAN LEANDRO BOYS CLUB
ADDRESS:
PO BOX 234
OAKLAND, CA 94577
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
BOYS CLUB OF BAKERSVILLE
AKA BOYS & GIRLS CLUB OF KERN CNTY
ADDRESS:
PO BOX 51
BAKERSVILLE, CA 93385
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 14,000.

RECIPIENT NAME:
BOYS & GIRLS CLUB OF SANTA MARIA
VALLEY INC
ADDRESS:
901 N RAILROAD AVE
SANTA MARIA, CA 93458
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ALS ASSOCIATION GOLDEN WEST
CHAPTER INC
ADDRESS:
PO BOX 565
AGOURA HILLS, CA 91376
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CHP 11-99 FOUNDATION
ADDRESS:
2244 NORTH STATE COLLEGE BLVD
FULLERTON, CA 92831
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

TOTAL GRANTS PAID: 482,500.
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FEDERAL FOOTNOTES

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THE PRINCIPAL ADDRESS FOR TAX PURPOSES ONLY IS LISTED ON PAGE 1 OF THE
RETURN. THE PRINCIPAL PLACE OF ADMINISTRATION IS LISTED IN SECTION
VII-A AS THE BOOKS IN CARE OF.