

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

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

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0047

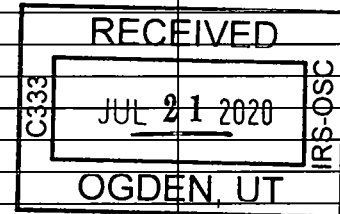
**2019**

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation <b>MISTLER CHARITABLE TRUST</b>		A Employer identification number <b>82-1604387</b>
Number and street (or P O box number if mail is not delivered to street address) <b>2206 WHITMAN ROAD</b>		B Telephone number <b>913-213-5400</b>
City or town, state or province, country, and ZIP or foreign postal code <b>RALEIGH, NC 27607</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>2,558,386.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				<b>N/A</b>	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		<b>117.</b>	<b>117.</b>		<b>STATEMENT 1</b>
4 Dividends and interest from securities		<b>71,429.</b>	<b>71,429.</b>		<b>STATEMENT 2</b>
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<b>423,314.</b>			
b Gross sales price for all assets on line 6a <b>1,184,322.</b>					
7 Capital gain net income (from Part IV, line 2)			<b>423,314.</b>		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<b>8,069.</b>	<b>8,006.</b>		<b>STATEMENT 3</b>
12 Total Add lines 1 through 11		<b>502,929.</b>	<b>502,866.</b>		
13 Compensation of officers, directors, trustees, etc		<b>0.</b>	<b>0.</b>		<b>0.</b>
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees <b>STMT 4</b>		<b>2,500.</b>	<b>2,500.</b>		<b>0.</b>
c Other professional fees <b>STMT 5</b>		<b>8,543.</b>	<b>8,543.</b>		<b>0.</b>
17 Interest					
18 Taxes <b>STMT 6</b>		<b>20,244.</b>	<b>1,744.</b>		<b>0.</b>
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		<b>31,287.</b>	<b>12,787.</b>		<b>0.</b>
25 Contributions, gifts, grants paid		<b>104,038.</b>			<b>104,038.</b>
26 Total expenses and disbursements. Add lines 24 and 25		<b>135,325.</b>	<b>12,787.</b>		<b>104,038.</b>
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<b>367,604.</b>			
b Net investment income (if negative, enter -0-)			<b>490,079.</b>		
c Adjusted net income (if negative, enter -0-)				<b>N/A</b>	



**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	9,635.	18,412.	18,412.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <b>STMT 7</b>	1,461,177.	1,801,778.	2,539,974.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,470,812.	1,820,190.	2,558,386.	
<b>Liabilities</b>	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			
	22 Other liabilities (describe ▶)			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/>			
	<b>and complete lines 24, 25, 29, and 30.</b>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/>			
	<b>and complete lines 26 through 30.</b>			
	26 Capital stock, trust principal, or current funds	555,062.	536,836.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	915,750.	1,283,354.	
29 <b>Total net assets or fund balances</b>	1,470,812.	1,820,190.		
30 <b>Total liabilities and net assets/fund balances</b>	1,470,812.	1,820,190.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,470,812.
2 Enter amount from Part I, line 27a	2	367,604.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,838,416.
5 Decreases not included in line 2 (itemize) ▶ <b>EXCISE TAXES PAID</b>	5	18,226.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	1,820,190.

Form 990-PF (2019)

**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.)
<b>1a</b>				
<b>b</b> SEE ATTACHED STATEMENTS				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 1,184,322.		761,008.	423,314.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			423,314.

<b>2</b> 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 }		<b>2</b>	423,314.
<b>3</b> 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 }		<b>3</b>	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	109,931.	2,323,468.	.047313
2017	62,063.	2,264,534.	.027407
2016			
2015			
2014			

<b>2</b> Total of line 1, column (d)	<b>2</b>	.074720
<b>3</b> 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	<b>3</b>	.037360
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	2,370,249.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	88,553.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	4,901.
<b>7</b> Add lines 5 and 6	<b>7</b>	93,454.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	104,038.

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.

## MISTLER CHARITABLE TRUST

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMERICAN FUNDS EMERGING MARKETS BOND FUND		VARIOUS	06/11/19
b	AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME FUND		VARIOUS	06/11/19
c	BROADCOM INC		07/30/18	08/07/19
d	AMERICAN FUNDS CAPITAL INCOME BUILDER		VARIOUS	06/25/19
e	THE INCOME FUND OF AMERICA FUND		VARIOUS	06/25/19
f	JP MORGAN CHASE		07/30/18	08/07/19
g	JOHNSON & JOHNSON		07/30/18	08/07/19
h	AMGEN INC		05/20/91	08/07/19
i	AMGEN INC		05/20/91	09/23/19
j	AMERICAN FUNDS CAPITAL INCOME BUILDER		VARIOUS	06/25/19
k	THE INCOME FUND OF AMERICA FUND		VARIOUS	06/25/19
l	JOHNSON & JOHNSON		02/21/96	08/07/19
m	MICROSOFT CORP		05/02/00	07/26/19
n	PEPSICO		01/02/75	10/03/19
o	STONEMOR PARTNERS LP		05/10/17	05/10/19

(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 193,502.		188,082.	5,420.
b 83,878.		89,655.	-5,777.
c 120,596.		101,203.	19,393.
d 19,520.		18,917.	603.
e 16,612.		15,933.	679.
f 53,494.		58,968.	-5,474.
g 25,996.		26,542.	-546.
h 117,976.		798.	117,178.
i 49,611.		307.	49,304.
j 165,988.		116,376.	49,612.
k 170,654.		122,450.	48,204.
l 64,991.		5,221.	59,770.
m 28,305.		7,152.	21,153.
n 69,754.		147.	69,607.
o 3,445.		9,257.	-5,812.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			5,420.
b			-5,777.
c			19,393.
d			603.
e			679.
f			-5,474.
g			-546.
h			117,178.
i			49,304.
j			49,612.
k			48,204.
l			59,770.
m			21,153.
n			69,607.
o			-5,812.

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	423,314.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	4,901.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	4,901.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	4,901.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	10,252.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	10,252.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	5,351.
11	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <input checked="" type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>	11	0.

**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
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> NC		
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

Form 990-PF (2019)

**Part VII-A** Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X
Website address ► N/A		
14 The books are in care of ► FRIEND & ASSOCIATES, LLC Telephone no. ► 913-213-5400		
Located at ► 4200 SOMERSET DR., SUITE 208, PRAIRIE VILLAGE, KS ZIP+4 ► 66208		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here	N/A	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b X

Form 990-PF (2019)

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

5a During the year, did the foundation pay or incur any amount to:

(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

N/A

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 ☐ 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?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
THOMAS E. MISTLER	TRUSTEE			
826 WALKER STONE DRIVE				
CARY, NC 66205	0.00	0.	0.	0.
CAROLYN FENDELMAN	TRUSTEE			
2206 WHITMAN RD.				
RALEIGH, NC 27607	0.00	0.	0.	0.

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

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

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

▶ 0

Form 990-PF (2019)

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, 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 service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	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.

Form 990-PF (2019)



**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	2,380,743.
b	Average of monthly cash balances	1b	25,601.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,406,344.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,406,344.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,095.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,370,249.
6	Minimum investment return Enter 5% of line 5	6	118,512.

**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	118,512.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	4,901.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,901.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	113,611.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	113,611.
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	113,611.

**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	104,038.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	104,038.
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	4,901.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	99,137.

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

Form 990-PF (2019)

**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				113,611.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018	11,608.			
f Total of lines 3a through e	11,608.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$	104,038.			
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				104,038.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	9,573.			9,573.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,035.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	2,035.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018	2,035.			
e Excess from 2019				

## N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income

[illegible]

1392 401





## Part XVII

## Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash		1a(1)	X
(2) Other assets		1a(2)	X
<b>b</b> Other transactions:			
(1) Sales of assets to a noncharitable exempt organization		1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization		1b(2)	X
(3) Rental of facilities, equipment, or other assets		1b(3)	X
(4) Reimbursement arrangements		1b(4)	X
(5) Loans or loan guarantees		1b(5)	X
(6) Performance of services or membership or fundraising solicitations		1b(6)	X
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees		1c	X
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			


[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, this is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign Here**  **6/16/20** **TRUSTEE**

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instr.

☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name <b>ANDREA WILSON</b>	Preparer's signature <i>Andrea Wilson</i> <b>ANDREA WILSON</b>	Date <b>7/6/20</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P01403581</b>
	Firm's name ▶ <b>FRIEND &amp; ASSOCIATES, LLC</b>			Firm's EIN ▶ <b>46-1261044</b>	
	Firm's address ▶ <b>4200 SOMERSET DRIVE, STE 208 PRAIRIE VILLAGE, KS 66208</b>			Phone no. <b>913.213-5400</b>	

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UBS 95127	117.	117.	
TOTAL TO PART I, LINE 3	117.	117.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBS 95127	71,429.	0.	71,429.	71,429.	
TO PART I, LINE 4	71,429.	0.	71,429.	71,429.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1: STONEMOR PARTNERS	0.	-98.	
K-1: STONEMOR PARTNERS	0.	35.	
MISC. INVESTMENT INCOME	7,819.	7,819.	
IRS REFUND	250.	250.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8,069.	8,006.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FRIEND & ASSOCIATES	2,500.	2,500.	-	0.	
TO FORM 990-PF, PG 1, LN 16B	2,500.	2,500.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MANAGEMENT FEES	8,543.	8,543.		0.	
TO FORM 990-PF, PG 1, LN 16C	8,543.	8,543.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
2018 BALANCE DUE	8,248.	0.		0.	
2019 ESTIMATED TAXES DUE	10,252.	0.		0.	
FOREIGN INCOME TAX	1,744.	1,744.		0.	
TO FORM 990-PF, PG 1, LN 18	20,244.	1,744.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
	1,801,778.	2,539,974.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,801,778.	2,539,974.		



## SCHEDULE OF CONTRIBUTIONS MADE DURING YEAR

Name of Charity	Address	City and State	Zip Code	Amount
33 Spine Align	12 W. Montgomery St., Unit 205	Baltimore, MD	21230	\$10,000
Alliance Medical Ministry	101 Donald Ross Drive	Raleigh, NC	27610	\$500
American Council on Science & Health	P O Box 1791	New York, NY	10156	\$500
American Nuclear Society	555 North Kensington Avenue	La Grange Park, IL	60526	\$2,000
Amtgard Food Fight (c/o Central Texas Food Bank)	6500 Metropolis Drive	Austin, TX	78744	\$400
Asheville School	360 Asheville School Road	Asheville, NC	28806	\$500
Boys Town	PO Box 8000	Boys Town, NE	68010	\$30
Brother's Brother Foundation	1200 Galveston Avenue	Pittsburg, PA	15233	\$1,200
Chestnut Street Association	12 Chestnut Street	Salem, MA	1970	\$500
Coastal Conservation League	P O Box 1765	Charleston, SC	29402	\$1,200
Committee For a Constructive Tomorrow	P O Box 430	Abington, MD	21009-043	\$2,000
Conservation International	P O Box 418608	Boston, MA	2241	\$1,000
Crown Heights Youth Initiative	1496 St. John's Place	Brooklyn, NY	11213	\$500
Dementia Alliance of NC	9131 Anson Way, Suite 206	Raleigh, NC	27615	\$500
Doctor's Without Borders	P O Box 5023	Hagerstown, MD	21741-50232	\$500
Domestic Abuse Project of Delaware County	14 West Second Street	Media, PA	19063	\$1,000
Eaglebrook	P O Box 750402	Deerfield, MA	1342	\$500
Eisenhow Foundation	P O Box 295	Abilene, KS	67410	\$1,000
First United Methodist Church	117 S. Academy Street	Cary, NC	27511	\$2,600
Food Bank of Central & Eastern North Carolina	924 Capital Boulevard	Raleigh, NC	27604	\$1,000
Foundation of Orthopedics and Complex Spine	85 Broad St., Suite 18-081	New York, NY	10004	\$500
Governor's School	1 Elm Street	Byfield, MA	1922	\$500
Green Chair Project	1853 Capital Boulevard	Raleigh, NC	27604	\$250
Hamilton Hall	9 Chestnut Street	Salem, MA	1970	\$500
Hope Foundation of Iranian American Jewish Communities	P O Box 18280	Beverly Hills, CA	90209-4280	\$1,500
Interact	1012 Oberlin Road	Raleigh, NC	27605	\$500
Interfaith Food Shuttle	1001 Blair Dr., Suite 120	Raleigh, NC	27603	\$500
Justice Matters, Inc	P O Box 199	Durham, NC	27702	\$500
Kansas State University Foundation	1800 Kimball Ave., Suite 200	Manhattan, KS	66502	\$2,000
KSU Foundation	1800 Kimball Avenue, Suite 200	Manhattan, KS	66502-3373	\$2,000
KSU Foundation - Alumni Association Tradition Founders Fund	1800 Kimball Avenue, Suite 200	Manhattan, KS	66502-3373	\$1,500
LEAP Program	714 St Mary's Street	Raleigh, NC	27605	\$500
LEWA Wildlife Conservancy	P O Box 4449	New York, NY	10163	\$10,000
Loaves & Fishes	P O Box 14596	Raleigh, NC	27620	\$500
Low Country Maritime School	1230 Phengo Street	Mt Pleasant, SC	29464	\$1,500
Martin Middle School PTA	1701 Ridge Road	Raleigh, NC	27607	\$500
Mass General Hospital Development Office	125 Nashua Street	Boston, MA	2114	\$2,500
National Alzheimers Disease	225 North Michigan Ave., Floor 17	Chicago, IL	60601	\$50
NC Community Foundation - The Women's Network	3737 Glenwood Avenue, Suite 460	Raleigh, NC	27612	\$1,200
North Carolina Public Radio - WUNC	120 Fnday Center Drive	Chapel Hill, NC	27517	\$300
Ocean Conservancy	641 Braddock Avenue	East Pittsburgh, PA	15112	\$18
Planned Parenthood South Atlantic	100 South Boylan Avenue	Raleigh, NC	27603	\$500
Port Royal Sound Foundation	310 Okatie Highway	Okatie, SC	29909-3915	\$750
Raleigh Boychoir Inc	1329 Ridge Rd	Raleigh, NC	27607	\$500
Read & Feed	P O Box 5865	Cary, NC	27512	\$1,000
Reading Power Inc	736 N. Western Ave., Suite 226	Lake Forest, IL	60045	\$4,000
Resources for the Future	1616 P Street NW	Washington, DC	20036	\$500
SAFEchild	864 W. Morgan Street	Raleigh, NC	27603	\$1,000
Salvation Army of Wake County	P O Box 27584	Raleigh, NC	27611	\$300
Samanatan Housing Foundaiton, Inc. (Searstone Endowment Fund)	1201 West Peachtree Street, Suite 3250	Atlanta, GA	30309	\$750
Samanatan's Purse	P O Box 3000	Boone, NC	28607	\$1,200
Sigma Alpha Epsilon Foundation	826 Walker Stone Dr	Cary, NC	27513-8379	\$2,500
SMU	P O Box 750402	Dallas, TX	75275-0402	\$1,000
Special Olympics North Carolina	P O Box 27728	Raleigh, NC	27611	\$500
Spring Island Trust	174 Callawassie Drive	Okatie, SC	29909	\$5,000
St. George's School	372 Purgatory Road	Middletown, RI	2842	\$500
Step Up Ministry	1701 Oberlin Road	Raleigh, NC	27608	\$500
SuNica Inc	303 Tiffany Circle	Gamer, NC	27529	\$1,000
SwingPals	P O Box 2994	Durham, NC	27715	\$500
The Epilepsy Foundation	8301 Professional Place W #230	Landover, MD	20785	\$500
The National WWII Museum	945 Magazine Street	New Orleans, LA	70130	\$750
Transitions Life Care	250 Hospice Circle	Raleigh, NC	27607	\$1,500
TS Alliance	801 Roder Rd., Suite 750	Silver Spring, MD	20910	\$500
Urban Ministries of Wake County	P O Box 26476	Raleigh, NC	27611	\$1,000
Wake Education Partnership	3101 Industrial Dr., Suite 100	Raleigh, NC	27609	\$1,000
WBUR	890 Commonwealth Ave., 3rd floor	Boston, MA	2215	\$200
Westinghouse Sure	641 Braddock Ave	East Pittsburgh, PA	15112-1258	\$420
Westinghouse Sure	641 Braddock Ave	East Pittsburgh, PA	15112	\$420
Westlake Hills Presbytenan Church	7127 Bee Cave Road	Austin, TX	78746	\$5,000
Women International Leaders	1901 John F. Kennedy Blvd., Apt. 1208	Philadelphia, PA	19103	\$15,000
World Outreach	P O Box AF	Yuba City, CA	95992	\$1,000
TOTAL CONTRIBUTIONS				\$104,038