

Return of Private Foundation

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

OMB No 1545-0047

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury Internal Revenue Service

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

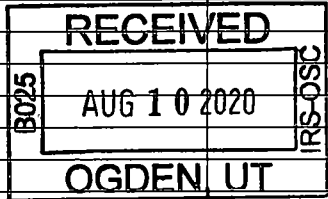
For calendar year 2019 or tax year beginning , and ending

Name of foundation: FAIRWEATHER FOUNDATION
A Employer identification number: 88-0193741
B Telephone number: (775)782-5174
1726 CEDARWOOD DRIVE
MINDEN, NV 89423
G Check all that apply: Initial return, Final return, Address change
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$ 9,121,509
J Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Expenses (13-26), and Net investment income (27).

03/04

SCANNED FEB 08 2021 5:55 PM Received in Operating and Administrative Expenses NOV 06 2020



<b>Part II Balance Sheets</b>		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				
	2	Savings and temporary cash investments		1,549,974.	61,115.	61,115.
	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 4</b>		8,448,239.	9,272,268.	9,060,394.
	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)		9,998,213.	9,333,383.	9,121,509.	
<b>Liabilities</b>	17	Accounts payable and accrued expenses		72,864.	150,088.	
	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)		72,864.	150,088.	
<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"/>					
	26	Capital stock, trust principal, or current funds		9,925,349.	9,183,295.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	28	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
29	<b>Total net assets or fund balances</b>		9,925,349.	9,183,295.		
30	<b>Total liabilities and net assets/fund balances</b>		9,998,213.	9,333,383.		

**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	9,925,349.
2	Enter amount from Part I, line 27a	2	-742,054.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,183,295.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29</b>	6	<b>9,183,295.</b>

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b <b>SEE ATTACHED STATEMENTS</b>				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e	<b>8,538,014.</b>	<b>8,278,658.</b>	<b>259,356.</b>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			<b>259,356.</b>	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	<b>259,356.</b>	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	<b>N/A</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	<b>542,500.</b>	<b>10,249,070.</b>	<b>.052932</b>
2017	<b>4,218,259.</b>	<b>11,762,000.</b>	<b>.358635</b>
2016	<b>1,559,120.</b>	<b>14,376,795.</b>	<b>.108447</b>
2015	<b>7,091,387.</b>	<b>20,271,543.</b>	<b>.349820</b>
2014	<b>7,659,883.</b>	<b>27,192,911.</b>	<b>.281687</b>
2 Total of line 1, column (d)			<b>1.151521</b>
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			<b>.230304</b>
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			<b>9,495,230.</b>
5 Multiply line 4 by line 3			<b>2,186,789.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)			<b>5,064.</b>
7 Add lines 5 and 6			<b>2,191,853.</b>
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.			<b>1,147,500.</b>

**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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	10,128.
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	10,128.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	10,128.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,652.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	20,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	22,652.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	161.	
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	12,363.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> Refunded <input 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 type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> NV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

2

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of MELONI HRIBAL TRATNER LLP Telephone no. 818 587-3730 Located at 21600 OXNARD STREET, WOODLAND HILLS, CA ZIP+4 91367
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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

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

1a During the year, did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
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?
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
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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ARTHUR E HALL 1725 CEDARWOOD DRIVE MINDEN, NV 89423	CHIEF EXECUTIVE OFFICER 10.00	0.	0.	0.
JOANNE HALL 1725 CEDARWOOD DRIVE MINDEN, NV 89423	PRESIDENT/SEC/TREASURER 20.00	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

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."

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'.

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities, Expenses. Row 1 contains 'N/A'.

Part IX-B Summary of Program-Related Investments

Table with 2 columns: Description of investments, Amount. Row 1 contains 'N/A'.

Total. Add lines 1 through 3 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	9,283,057.
b	Average of monthly cash balances	1b	356,770.
c	Fair market value of all other assets	1c	0.
d	<b>Total</b> (add lines 1a, b, and c)	1d	9,639,827.
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	9,639,827.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	144,597.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,495,230.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	474,762.

**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	474,762.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	10,128.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,128.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	464,634.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	464,634.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	464,634.

**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	1,147,500.
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	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,147,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	1,147,500.

**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				464,634.
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	6,326,463.			
b From 2015	6,126,214.			
c From 2016	841,126.			
d From 2017	3,631,641.			
e From 2018	37,785.			
f Total of lines 3a through e	16,963,229.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$	1,147,500.			
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				464,634.
e Remaining amount distributed out of corpus	682,866.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	17,646,095.			
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	6,326,463.			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	11,319,632.			
10 Analysis of line 9:				
a Excess from 2015 ...	6,126,214.			
b Excess from 2016	841,126.			
c Excess from 2017	3,631,641.			
d Excess from 2018	37,785.			
e Excess from 2019	682,866.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2019, (b) 2018, (c) 2017, (d) 2016, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income...; 2b 85% of line 2a; 2c Qualifying distributions from Part XII...; 2d Amounts included in line 2c not used directly for active conduct of exempt activities; 2e Qualifying distributions made directly for active conduct of exempt activities; 3 Complete 3a, b, or c for the alternative test relied upon: 3a 'Assets' alternative test; 3b 'Endowment' alternative test; 3c 'Support' alternative test.

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).)

SEE STATEMENT 5

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines:
N/A

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

**Part XV** **Supplementary Information** (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SEE ATTACHED STATEMENT A				1,147,500.
<b>Total</b>				<b>▶ 3a</b> 1,147,500.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>▶ 3b</b> 0.





**FAIRWEATHER FOUNDATION**

**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 CALL MICRON TECHNOLOGY		08/02/18	01/18/19
b US TREASURY NT 1.125%		08/30/17	01/31/19
c US TREASURY NT 1.5%		08/28/17	01/31/19
d US TREASURY NT 1.25%		08/29/17	01/31/19
e US TREASURY NT 0.875%		08/29/17	04/15/19
f US TREASURY NT 0.875%		08/31/17	04/15/19
g SCHWAB VARIABLE SHARE		02/19/19	05/08/19
h MICRON TECHNOLOGY		08/02/18	07/19/19
i US TREASURY BILL		07/17/18	07/18/19
j SCHWAB VARIABLE SHARE		07/22/19	08/02/19
k SCHWAB VARIABLE SHARE		07/23/19	08/02/19
l MATTHEWS PACIFIC TIGER		12/17/10	09/23/19
m SCHWAB VARIABLE SHARE		07/22/19	10/10/19
n SCHWAB VARIABLE SHARE		08/09/19	10/10/19
o SCHWAB VARIABLE SHARE		08/15/19	10/10/19

(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 64,228.			64,228.
b 500,000.		498,848.	1,152.
c 500,000.		500,000.	0.
d 500,000.		499,847.	153.
e 500,000.		500,000.	0.
f 500,000.		500,000.	0.
g 500,150.		500,200.	-50.
h 487,914.		517,405.	-29,491.
i 500,000.		500,000.	0.
j 50,195.		50,200.	-5.
k 449,955.		450,000.	-45.
l 615,368.		500,000.	115,368.
m 202,732.		202,752.	-20.
n 99,990.		100,000.	-10.
o 7,278.		7,279.	-1.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			64,228.
b			1,152.
c			0.
d			153.
e			0.
f			0.
g			-50.
h			-29,491.
i			0.
j			-5.
k			-45.
l			115,368.
m			-20.
n			-10.
o			-1.

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	
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	

**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 PUT FANHUA INC		03/12/19	10/18/19
b FANHUA INC		10/18/19	10/21/19
c SCHWAB VARIABLE SHARE		02/19/19	10/21/19
d SCHWAB VARIABLE SHARE		06/17/19	10/21/19
e SCHWAB VARIABLE SHARE		07/15/19	10/21/19
f SCHWAB VARIABLE SHARE		07/22/19	10/21/19
g SCHWAB VARIABLE SHARE		02/19/19	11/12/19
h US TREASURY NT 1.375%		09/13/18	12/15/19
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 96,595.			96,595.
b 63,249.		51,767.	11,482.
c 140,192.		140,192.	0.
d 7,027.		7,027.	0.
e 5,893.		5,893.	0.
f 247,048.		247,048.	0.
g 500,200.		500,200.	0.
h 2,000,000.		2,000,000.	0.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a			96,595.
b			11,482.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	259,356.
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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
AMGEN	173.	0.	173.	173.	
CHARLES SCHWAB	248,138.	0.	248,138.	248,138.	
TO PART I, LINE 4	248,311.	0.	248,311.	248,311.	

FORM 990-PF TAXES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,266.	1,266.		0.
TO FORM 990-PF, PG 1, LN 18	1,266.	1,266.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSE	88,614.	0.		0.
ENTERTAINMENT EXPENSE	1,621.	0.		0.
OFFICE EXPENSES	155.	0.		0.
PROFESSIONAL FEES	5,079.	0.		0.
TO FORM 990-PF, PG 1, LN 23	95,469.	0.		0.



Name	Relationship	Status	Purpose	Amount Paid
St. Peter's Episcopal Church 305 N. Minnesota Street Carson City, NV 89703	None	Private	Campaign	\$15,000.00
Carson Valley Community Food Closet 1251 Waterloo Lane Gardnerville, NV 89410	None	Private	Campaign	\$50,000.00
OMSI 1945 SE Water Ave. Portland OR 97214	None	Private	Campaign	\$30,000.00
The Nature Conservancy 4245 Fairfax Drive #100 Arlington, VA 22203	None	Private	Campaign	\$177,500.00
Environmental Volunteers 2560 Embarcadero Road Palo Alto, CA 94303	None	Private	Campaign	\$50,000.00
Monterey Bay Aquarium 886 Cannery Row Monterey, CA 93940	None	Private	Campaign	\$250,000.00
WNET 825 8th Avenue New York, NY 10019-7435	None	Public	Campaign	\$250,000.00
Stanford University Building 10 Main Quadrangle Stanford CA 94305-2026	None	Private	Campaign	\$325,000.00
TOTAL				\$1,147,500.00



Schwab One® Account of  
FAIRWEATHER FOUNDATION

Account Number  
1089-9238

Statement Period  
December 1-31, 2019

### Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	0.00	6,750.00	<1%
<b>Total Cash</b>	<b>0.00</b>	<b>6,750.00</b>	<b>&lt;1%</b>

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	34,182.38	54,364.59	<1%
<b>Total Bank Sweep</b>	<b>34,182.38</b>	<b>54,364.59</b>	<b>&lt;1%</b>
<b>Total Cash and Bank Sweep</b>		<b>61,114.59</b>	<b>&lt;1%</b>

### Investment Detail - Money Market Funds [Non-Sweep]

Fund Name	Quantity	Market Price	Market Value	Cost Basis	% of Account Assets
SCHWAB VARIABLE SHARE SVUXX <sup>0</sup>	5,354,018.3190	1.0004	5,356,159.93	5,355,681.70	58%
<b>Total Money Market Funds [Non-Sweep]</b>	<b>5,354,018.3190</b>		<b>5,356,159.93</b>	<b>5,355,681.70</b>	<b>58%</b>

Schwab One® Account of  
FAIRWEATHER FOUNDATIONAccount Number  
1089-9238Statement Period  
December 1-31, 2019

## Investment Detail - Fixed Income

U.S. Treasuries	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
US TREASURY 2.875%10/20	2,400,000.0000	100.98437	2,423,624.88	2,400,573.35	26%	23,051.53 <sup>b</sup>	69,000.00
UST NOTE DUE 10/31/20 CUSIP 9128285G1	2,400,000.0000	100.0468	2,401,125.00	2,400,573.35	11/01/18	23,051.53 <sup>b</sup>	2.85% <i>Accrued Interest: 11,752.75</i>
<b>Total U.S. Treasuries</b>	<b>2,400,000.0000</b>		<b>2,423,624.88</b>	<b>2,400,573.35</b>	<b>26%</b>	<b>23,051.53<sup>b</sup></b>	<b>69,000.00</b>
			<b>Total Cost Basis: 2,401,125.00</b>				
<b>Total Accrued Interest for U.S. Treasuries. 11,752.75</b>							

<b>Total Fixed Income</b>	<b>2,400,000.0000</b>		<b>2,423,624.88</b>	<b>2,400,573.35</b>	<b>26%</b>	<b>23,051.53<sup>b</sup></b>	<b>69,000.00</b>
			<b>Total Cost Basis: 2,401,125.00</b>				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

## Investment Detail - Equities

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
LIVENT CORP 00500	50,000.0000	8.55000	427,500.00	5%	(22,504.95)	N/A	N/A
SYMBOL LTHM	50,000.0000	9.0000	450,004.95	05/08/19	(22,504.95)	237	Short-Term



Schwab One® Account of  
FAIRWEATHER FOUNDATION

Account Number  
1089-9238

Statement Period  
December 1-31, 2019

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
PLAINS GP HLDGS	33,400 0000	18 95000	632,930.00	7%	(78,625.96)	N/A	N/A
SYMBOL PAGP	1,700 0000	22 9859	39,076 18	08/02/19	(6,861 18)	151	Short-Term
	3,300 0000	22 9959	75,886 77	08/02/19	(13,351 77)	151	Short-Term
	300 0000	21 0068	6,302 04	11/06/19	(617 04)	55	Short-Term
	2,300 0000	21 0068	48,315 66	11/07/19	(4,730 66)	54	Short-Term
	23,000 0000	21 0067	483,156 29	11/11/19	(47,306 29)	50	Short-Term
	2,800 0000	21 0067	58,819 02	12/17/19	(5,759 02)	14	Short-Term
Cost Basis			711,555 96				

<b>Total Equities</b>	<b>83,400,0000</b>		<b>1,060,430.00</b>	<b>12%</b>	<b>(101,130.91)</b>		<b>N/A</b>
			<b>Total Cost Basis:</b>				
			<b>1,161,560.91</b>				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Options

Options	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
PUT PLAINS GP HLDGS	216 0000 <sup>S</sup>	4.20000	(90,720 00)		(47,666.67)		
\$23 EXP 01/17/20	63 0000 <sup>S</sup>	1 9932	(12,557 20)	08/06/19	(13,902 80)	147	Short-Term
SYMBOL PAGP 01/17/2020	51 0000 <sup>S</sup>	1 9932	(10,165 36)	08/06/19	(11,254 64)	147	Short-Term
23 00 P	22 0000 <sup>S</sup>	1 9932	(4,385 07)	08/06/19	(4,854 93)	147	Short-Term
	22 0000 <sup>S</sup>	1 9932	(4,385 07)	08/06/19	(4,854 93)	147	Short-Term
	22 0000 <sup>S</sup>	1 9932	(4,385 05)	08/06/19	(4,854 95)	147	Short-Term
	14 0000 <sup>S</sup>	1 9932	(2,790 49)	08/06/19	(3,089 51)	147	Short-Term



Schwab One® Account of  
FAIRWEATHER FOUNDATION

Account Number  
1089-9238

Statement Period  
December 1-31, 2019

Investment Detail - Options (continued)

Options (continued)	Quantity	Market Price	Market Value	% of	Unrealized	Holding Days	Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Account Assets Acquired	Gain or (Loss)		
PUT PLAINS GP HLDGS	10 0000 <sup>S</sup>	1 9932	(1,993 21)	08/06/19	(2,206 79)	147	Short-Term
	9 0000 <sup>S</sup>	1 9932	(1,793 89)	08/06/19	(1,986 11)	147	Short-Term
	2 0000 <sup>S</sup>	1 9932	(398 65)	08/06/19	(441 35)	147	Short-Term
	1 0000 <sup>S</sup>	1 9934	(199 34)	08/06/19	(220 66)	147	Short-Term
<i>Cost Basis</i>			(43,053.33)				
<b>Total Options</b>	<b>(216 0000)</b>		<b>(90,720.00)</b>		<b>(47,666.67)</b>		
		<b>Total Cost Basis</b>	<b>(43,053.33)</b>				

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of	Unrealized	Estimated	Estimated
	Units Purchased	Cost Per Share	Cost Basis	Account Assets Acquired	Gain or (Loss)	Yield	Annual Income
TAUBMAN CENTERS	10,000 0000	31.09000	310,900 00	3%	(86,604 95)	8 68%	27,000.00
REIT	10,000 0000	39 7504	397,504 95	08/02/19	(86,604 95)	151	Short-Term
SYMBOL TCO							
<b>Total Other Assets</b>	<b>10,000.0000</b>		<b>310,900.00</b>	<b>3%</b>	<b>(86,604 95)</b>		<b>27,000.00</b>
		<b>Total Cost Basis</b>	<b>397,504.95</b>				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Schwab One® Account of  
FAIRWEATHER FOUNDATION

Account Number  
1089-9238

Statement Period  
December 1-31, 2019

Investment Detail - Total

<b>Total Investment Detail</b>	<b>9,121,509.40</b>
<b>Total Account Value</b>	<b>9,121,509.40</b>
<b>Total Cost Basis</b>	<b>9,272,267.58</b>