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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. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation  
TWIN TREES FOUNDATIONINC

Number and street (or P.O. box number if mail is not delivered to street address)  
5983 SE MOURNING DOVE WAY

City or town, state or province, country, and ZIP or foreign postal code  
HOBE SOUND, FL 33455

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 692,105

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

A Employer identification number  
91-2092293

B Telephone number (see instructions)  
(772) 546-3548

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)

Revenue

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 . . . . . 2,133 2,133

4 Dividends and interest from securities . . . . . 14,774 14,774

5a Gross rents . . . . .

b Net rental income or (loss) \_\_\_\_\_

6a Net gain or (loss) from sale of assets not on line 10 . . . . . -181

b Gross sales price for all assets on line 6a 242,955

7 Capital gain net income (from Part IV, line 2) . . . . .

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) . . . . . 271 271

12 Total. Add lines 1 through 11 . . . . . 16,997 17,178

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages . . . . .

15 Pension plans, employee benefits . . . . .

16a Legal fees (attach schedule) . . . . .

b Accounting fees (attach schedule) . . . . . 2,850 2,850

c Other professional fees (attach schedule) . . . . .

17 Interest . . . . .

18 Taxes (attach schedule) (see instructions) . . . . . 225 69

19 Depreciation (attach schedule) and depletion . . . . .

20 Occupancy . . . . .

21 Travel, conferences, and meetings . . . . .

22 Printing and publications . . . . .

23 Other expenses (attach schedule) . . . . . 1,943 1,479 464

24 Total operating and administrative expenses. Add lines 13 through 23 . . . . . 5,018 1,548 3,314

25 Contributions, gifts, grants paid . . . . . 36,250 36,250

26 Total expenses and disbursements. Add lines 24 and 25 . . . . . 41,268 1,548 39,564

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements . . . . . -24,271

b Net investment income (if negative, enter -0-) . . . . . 15,630

c Adjusted net income (if negative, enter -0-) . . . . .

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	<b>1</b> Cash—non-interest-bearing . . . . .	10,177	2,836	2,836
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	86,008	87,250	89,049
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	13,945	23,223	47,576
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	556,297	528,347	551,040
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	1,430	1,604	1,604	
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	667,857	643,260	692,105	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> 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>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	667,857	643,260	
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	667,857	643,260	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	667,857	643,260		

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

<b>1</b> 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) . . . . .	<b>1</b>	667,857
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-24,271
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	643,586
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	326
<b>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>	643,260

**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.)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<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> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</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) 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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<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>	-181
<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) (see instructions). If (loss), enter -0- in Part I, line 8		<b>3</b>	-5,228

**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 does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see 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	42,731	718,311	0.059488
2017	31,959	717,632	0.044534
2016	36,736	693,807	0.052948
2015	39,085	740,155	0.052807
2014	40,112	755,937	0.053063

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.262840
<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>	0.052568
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	692,406
<b>5</b> Multiply line 4 by line 3	<b>5</b>	36,398
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	156
<b>7</b> Add lines 5 and 6	<b>7</b>	36,554
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	39,564

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	156
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	156
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	156
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	644
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	700
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	1,344
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶	<b>10</b>	1,188
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> ▶ 1,188 <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <i>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.</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ▶ \$ _____ <b>(2)</b> On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE, FL _____		
<b>b</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? <i>If "No," attach explanation .</i>	<b>8b</b>	Yes
<b>9</b> 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 taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	<b>10</b>	No

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

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>▶</b> JOANN F SCHWALM Telephone no. <b>▶</b> (772) 546-3548			

Located at **▶** 5983 SE MOURNING DOVE WAY HOBE SOUND FLZIP+4 **▶** 33455

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>▶</b> <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>▶</b> <b>15</b>			
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>▶</b>			

**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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
	(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"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . . <b>1b</b>		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . <b>▶</b> <input type="checkbox"/>		
<b>c</b>	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? . . . . . <b>1c</b>		
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
	If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . . <b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. <b>▶</b> 20____, 20____, 20____, 20____		
<b>3a</b>	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"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
<b>b</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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) . . . . . <b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>		<b>No</b>
<b>b</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? <b>4b</b>		<b>No</b>

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

		<b>Yes</b>	<b>No</b>
<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 <b>any</b> 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 . . . . .		<b>5b</b>
<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).	<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.		<b>6b</b> <b>No</b>
<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? . . . . .		<b>7b</b>
<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 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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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
JOANN F SCHWALM 5983 SE MOURNING DOVE WAY HOBE SOUND, FL 33455	PRESIDENT/DI 000.00	0	0	0
J BRADFORD SCHWALM 240 EAST GRANADA AVENUE HERSHEY, PA 17033	TREAS/DIRECT 000.00	0	0	0
MATSON F SCHWALM 2620 N WAYNE AVE CHICAGO, IL 60614	DIRECTOR 000.00	0	0	0
DUGAN H SCHWALM 225 N COLUMBUS DRIVE APT 3809 CHICAGO, IL 60601	DIRECTOR 000.00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b> . . . . . ▶				

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

**3 Five highest-paid independent contractors for professional services (see instructions). 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. . . . . ▶		

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	678,798
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	22,635
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	1,517
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	702,950
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	702,950
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	10,544
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	692,406
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	34,620

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	34,620
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	156
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	156
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	34,464
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	34,464
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	34,464

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	39,564
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	39,564
<b>5</b>	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. . . . .	<b>5</b>	156
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	39,408

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				34,464
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	3,161			
<b>b</b> From 2015. . . . .	2,525			
<b>c</b> From 2016. . . . .	2,650			
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .	7,527			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	15,863			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____ 39,564				
<b>a</b> Applied to 2018, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2019 distributable amount. . . . .				34,464
<b>e</b> Remaining amount distributed out of corpus	5,100			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	20,963			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	3,161			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	17,802			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	2,525			
<b>b</b> Excess from 2016. . . . .	2,650			
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .	7,527			
<b>e</b> Excess from 2019. . . . .	5,100			

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

**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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

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

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

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. 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	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</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . . ► <b>3a</b>				36,250
<b>b</b> <i>Approved for future payment</i>				
RIVER HOSPITAL 4 FULLER STREET ALEXANDRIA BAY, NY 13607	NONE	PUBLIC	EMERGENCY DEPARTMENT BAY	7,500
SHIRLEY RYAN ABILITYLAB 355 E ERIE STREET CHICAGO, IL 60611	NONE	501(C)(3)	CONSTRUCT & IMPLEMENT PROGRAMS	15,000
ST CHRYSOTOM'S CHURCH AND DAY SCHOOL 1424 NORTH DEARBORN ST CHICAGO, IL 60610	NONE	PUBLIC	CHURCH RENOVATION	5,000
<b>Total</b> . . . . . ► <b>3b</b>				27,500

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
<b>1</b> Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	2,133	
<b>4</b> Dividends and interest from securities. . . .			14	14,774	
<b>5</b> Net rental income or (loss) from real estate:					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			14	-181	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
a UBS 90467 DEFERRED INCOME _____			14	271	
b _____					
c _____					
d _____					
e _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). .				16,997	
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .					16,997

[illegible]

**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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions:				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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

<b>Sign Here</b>	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, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2020-11-15	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below  
 (see instr.) ☐ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	NANCY G TADLER		2020-11-16		P00007340
	Firm's name ▶ NANCY G TADLER CPA				Firm's EIN ▶ 06-1458079
	Firm's address ▶ 2 TADLER DRIVE MAHOPAC, NY 105411706				Phone no. (845) 628-6050

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
10.67 SH KELLNER MERGER FUND CL INV	P	2018-12-11	2019-12-03
3000 US TREAS INFL NT BILL DUE 7/15/	P	2019-07-12	2019-10-08
299.327 SH NEUBERGER BERMAN LONG SHO	P	2018-12-21	2019-01-24
4000 US TREAS INFL NT BILL DUE 7/15/	P	2019-07-12	2019-10-10
500 SH UNITI GROUP INC	P	2019-01-24	2019-10-31
6000 US TSY INFL PROT BOND 3.875% DU	P	2017-03-21	2019-04-09
17.68 SH WABTEC INC	P	2019-02-26	2019-02-26
1000 US TSY INFL PROT BOND 3.875% DU	P	2017-07-25	2019-04-09
2000 SH ALERIAN MLP ETF	P		2019-12-03
1000 US TSY INFL PROT BOND 3.875% DU	P	2017-10-03	2019-04-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
117		113	4
3,307		3,282	25
3,972		3,772	200
4,394		4,376	18
3,381		9,549	-6,168
12,109		12,027	82
18		19	-1
2,018		2,006	12
15,384		21,083	-5,699
2,018		2,000	18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			4
			25
			200
			18
			-6,168
			82
			-1
			12
			-5,699
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1353.703 SH KELLNER MERGER FUND	P		2019-12-03
1000 UNITED STATES TREAS BOND 1.375%	P	2017-03-21	2019-06-04
49 SH GENERAL MOTORS CO	P		2019-10-31
1000 US TSY NOTE 1.25% DUE 7/15/20	P	2017-03-21	2019-07-09
4956.663 SH NEUBERGER BERMAN LONG SH	P		2019-01-24
5000 US TSY NOTE 1.25% DUE 7/15/20	P	2017-03-21	2019-06-04
7000 US TSY NOTE 5% DUE 1/15/28	P	2019-04-08	2019-07-11
4000 US TSY NOTE 1.25% DUE 7/15/20	P	2017-03-21	2019-10-10
6000 US TSY NOTE .125% DUE 4/15/21	P	2019-04-08	2019-10-08
1000 US TSY NOTE 1.25% DUE 7/15/20	P	2019-06-11	2019-10-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,864		14,515	349
1,244		1,182	62
1,721		1,626	95
1,178		1,178	
65,770		61,898	3,872
5,912		5,957	-45
7,366		7,200	166
4,734		4,766	-32
6,434		6,436	-2
1,183		1,197	-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			349
			62
			95
			3,872
			-45
			166
			-32
			-2
			-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
3000 US TSY NOTE .125% DUE 4/15/21	P	2019-04-08	2019-10-10
45000 US TSY INFL PROT NOTE .125% DU	P	2017-03-21	2019-04-05
4000 US TSY NOTE .125% DUE 4/15/21	P	2019-04-10	2019-10-10
8000 US TSY NOTE .125% DUE 7/15/26	P	2019-04-08	2019-07-09
12000 US TSY NOTE .125% DUE 7/15/26	P	2019-04-08	2019-10-08
1000 US TSY NOTE .125% DUE 7/15/26	P	2019-04-10	2019-10-08

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
3,216		3,218	-2
48,970		49,550	-580
4,288		4,298	-10
8,461		8,313	148
12,907		12,527	380
1,076		1,048	28

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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) 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	
			-2
			-580
			-10
			148
			380
			28



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AI DUPONT INSTITUTE HOSPITAL FOR CHILDREN 1600 ROCKLAND ROAD WILMINGTON, DE 19803	NONE	PUBLIC	GENERAL SUPPORT	250
ANTIQUE BOAT MUSEUM 750 MARY STREET CLAYTON, NY 13624	NONE	PC	GENERAL SUPPORT	1,000
BOYS & GIRLS CLUB OF MARTIN COUNTY 11500 SE LARES AVE HOBE SOUND, FL 33475	NONE	501(C)(3)	GENERAL SUPPORT	250
<b>Total . . . . . ▶ 3a</b>				36,250

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BRUNSWICK SCHOOL 100 MAHER AVENUE GREENWICH, CT 06830	NONE	501C3	NEFF FAMILY ENDOWMENT FOR FINCL AID	250
CAMP MANITO-WISHPO BOX 246 BOULDER JUNCTION, WI 545120246	NONE	PUBLIC	GENERAL SUPPORT-100TH ANNIVERSARY	3,000
CHRIST MEMORIAL CHAPEL 52 SOUTH BEACH ROAD PO BOX 582 HOBE SOUND, FL 33455	NONE	501(C)(3)	GENERAL SUPPORT	500
<b>Total . . . . . ▶ 3a</b>				36,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CLEVELAND CLINIC MARTIN HEALTH FOUNDATION PO BOX 9010 STUART, FL 349959010	NONE	PUBLIC	GENERAL SUPPORT	500
COCOA PACKS500 HOMESTEAD ROAD HERSHEY, PA 17033	NONE	501(C)(3)	GENERAL SUPPORT	1,000
DENSMORE CHURCHPO BOX 571 WELLESLEY ISLAND, NY 13640	NONE	PUBLIC	GENERAL SUPPORT	250
<b>Total . . . . . ▶ 3a</b>				36,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
DERRY PRE-SCHOOL 850 HILL CHURCH ROAD HUMMELSTOWN, PA 17036	NONE	PUBLIC	GENERAL SUPPORT	250
DERRY PRE-SCHOOL 850 CHURCH HILL ROAD HUMMELSTOWN, PA 17036	NONE	501(C)(3)	GENERAL SUPPORT	250
EVERGLADES FOUNDATION 1800 OLD CUTLER ROAD SUITE 625 PALMETTO BAY, FL 33157	NONE	501(C)(3)	GENERAL SUPPORT	250
<b>Total . . . . . ▶ 3a</b>				36,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GLEN VIEW CLUB SCHOLARSHIP FUND 100 GOLF ROAD GOLF, IL 600290309	NONE	PUBLIC	GENERAL SUPPORT	250
GUARDIANS OF MARTIN COUNTY PO BOX 1489 HOBE SOUND, FL 33475	NONE	501(C)(3)	GENERAL SUPPORT	500
HAMILTON COLLEGE 198 COLLEGE HILL ROAD CLINTON, NY 13323	NONE	PUBLIC	GENERAL SUPPORT	1,000
<b>Total . . . . . ▶ 3a</b>				36,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HERSHEY VOLUNTEER FIRE DEPARTMENT 21 W CARACAS AVENUE HERSHEY, PA 17033	NONE	PUBLIC	GENERAL SUPPORT	250
HOBE SOUND COMMUNITY CHEST PO BOX 511 HOBE SOUND, FL 334750511	NONE	PUBLIC	GENERAL SUPPORT- ANNUAL FUND	500
HOBE SOUND NATURE CENTER PO BOX 214 HOBE SOUND, FL 33475	NONE	PUBLIC	GENERAL SUPPORT	250
<b>Total . . . . . ▶ 3a</b>				36,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HOBE SOUND NATURE CENTER PO BOX 214 HOBE SOUND, FL 33455	NONE	PUBLIC	GENERAL SUPPORT	500
INDIAN RIVER LAKES CONSERVANCY PO BOX 27 REDWOOD, NY 13679	NONE	501(C)(3)	GENERAL SUPPORT	500
ANN & ROBERT H LURIE CHILDREN'S HOSPITAL OF CHICAGO 225 EAST CHICAGO AVENUE BOX 4 CHICAGO, IL 606112991	NONE	PUBLIC	FOUNDERS BOARD/PEDIACTRIC	250
<b>Total . . . . . ▶ 3a</b>				36,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
PENN STATE UNIVERSITY 2583 GATEWAY DR SUITE 130 STATE COLLEGE, PA 168013098	NONE	PUBLIC	OBSTETRICS AND GYNECOLOGY DEPT	500
PLANNED PARENTHOOD OF ILLINOIS 18 S MICHIGAN AVENUE CHICAGO, IL 60603	NONE	501(C)(3)	GENERAL SUPPORT	500
RIVER HOSPITAL 4 FULLER STREET ALEXANDRIA BAY, NY 13607	NONE	PUBLIC	EMERGENCY DEPARTMENT BAY	5,000
<b>Total . . . . . ▶ 3a</b>				36,250



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SACRED HEART SCHOOLS 6250 N SHERIDAN ROAD CHICAGO, IL 60660	NONE	501(C)(3)	GENERAL SUPPORT-ANNUAL FUND	1,000
SAVE THE RIVER409 RIVERSIDE DRIVE CLAYTON, NY 13624	NONE	PUBLIC	GENERAL SUPPORT	250
SHIRLEY RYAN ABILITYLAB 355 E ERIE STREET CHICAGO, IL 60611	NONE	501(C)(3)	CONSTRUCT & IMPLEMENT PROGRAMS	5,000
<b>Total . . . . . ▶ 3a</b>				36,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST CHRYSTOTOM'S CHURCH AND DAY SCHOOL 1424 NORTH DEARBORN ST CHICAGO, IL 60610	PUBLIC	501(C)(3)	CHURCH RENOVATION	2,500
THOUSAND ISLANDS ARTS CENTER 314 JOHN STREET CLAYTON, NY 13624	NONE	501(C)(3)	GENERAL SUPPORT	250
THOUSAND ISLANDS EMERGENCY RESCUE SERVICE100 UNION STREET CLAYTON, NY 13624	NONE	PUBLIC	GENERAL SUPPORT	250
<b>Total . . . . . ▶ 3a</b>				36,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THOUSAND ISLAND LAND TRUST PO BOX 238 135 JOHN STREET CLAYTON, NY 13624	NONE	501(C)(3)	GENERAL SUPPORT	500
UNITED WAY OF MARTIN COUNTY 10 SE CENTRAL PKWY SUITE 101 STUART, FL 34994	NONE	PC	COMMUNITY IMPACT FUND	500
UNIVERSITY OF CHICAGO BOOTH SCHOOL 1427 EAST 60TH STREET SUITE 120 CHICAGO, IL 60637	NONE	PUBLIC	GENERAL SUPPORT- ANNUAL FUND	1,000
<b>Total . . . . . ▶ 3a</b>				36,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF WISCONSIN-MADISON 1848 UNIVERSITY AVENUE MADISON, WI 537264090	NONE	PUBLIC	DEPARTMENT OF HISTORY ANNUAL FUND	250
VANDERBILT UNIVERSITY SCHOOL OF ENGINEERING 2301 VANDERBILT PLACE NASHVILLE, TN 372357727	NONE	PUBLIC	GENERAL SUPPORT	500
WATERSIDE SCHOOL 53 FAIRFIELD AVENUE STAMFORD, CT 06902	NONE	PUBLIC	GENERAL SUPPORT	500
<b>Total . . . . . ▶ 3a</b>				36,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WELLESLEY ISLAND FIRE DEPT POBOX 250 WELLESLEY ISLAND, NY 13640	NONE	PUBLIC	GENERAL SUPPORT	1,000
MINNA ANTHONY COMMON NATURE CENTER 44927 CROSS ISLAND ROAD WELLESLEY ISL STATE PARK FINEVIEW, NY 13640	NONE	501(C)(3)	GENERAL SUPPORT	500
WILLIAM S BOWMAN TRUST FOR THE HORTICULTURAL BEAUTIFICATION OF HERSHEY 111 COCOA AVENUE HERSHEY, PA 17033	NONE	PUBLIC	GENERAL SUPPORT	250
<b>Total</b> . . . . .			<b>3a</b>	36,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WOMEN'S BOARD OF NORTHWESTERN MEMORIAL HOSPITAL 541 NORTH FAIRBANKS COURT SUITE 800 CHICAGO, IL 60611	NONE	PUBLIC	GENERAL SUPPORT	1,000
WOMEN'S BOARD OF RUSH UNIVERSITY MEDICAL CENTER 1725 WEST HARRISON STREET SUITE 545 CHICAGO, IL 60612	NONE	501(C)(3)	GENERAL SUPORT	1,000
WWCL DBA CHUG WAGON 38122 WINDWARD CLIFFS LN CLAYTON, NY 13624	NONE	501(C)(3)	GENERAL SUPPORT	250
<b>Total . . . . . ▶ 3a</b>				36,250

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WWCL INC DBA CHUG WAGON 38122 WINDWARD CLIFFS LN CLAYTON, NY 13624	NONE	501(C)(3)	GENERAL SUPORT	250
LOBLOLLY COMMUNITY FOUNDATION 7407 SE HILL TERRACE HOBE SOUND, FL 33455	NONE	501(C)(3)	UNRESTRCITED	500
RONALD MCDONALD HOUSE CHARITIES OF CENTRAL PA 745 W GOVERNOR ROAD HERSHEY, PA 17033	NONE	501(C)(3)	GENERAL SUPPORT	250
<b>Total . . . . . ▶ 3a</b>				36,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHICAGO HISTORY MUSEUM 1601 H CLARK STREET CHICAGO, IL 60614	NONE	501(C)(3)	GENERAL SUPPORT	500
CLEARWATER CAMP 7490 E CLEARWATER ROAD MINOCQUA, WI 54548	NONE	501(C)(3)	GENERAL SUPPORT	500
<b>Total . . . . . ▶ 3a</b>				36,250



**TY 2019 Accounting Fees Schedule****Name:** TWIN TREES FOUNDATIONINC**EIN:** 91-2092293

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION	2,850			2,850

**TY 2019 Investments Corporate Stock Schedule****Name:** TWIN TREES FOUNDATIONINC**EIN:** 91-2092293**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
3 SH AMAZON INC	1,213	5,544
21 SH FACEBOOK INC	1,999	4,310
49 SH GENERAL MOTORS CO		
44 SH GENERAL ELECTRIC CO	1,250	491
500 SH HANNON ARMSTRONG REIT	10,991	16,090
30 SH JP MORGAN CHASE	1,020	4,182
30 SH MORGAN STANLEY	888	1,534
7 SH UNITED HEALTH GROUP	183	2,058
17 SH VISA INC	1,190	3,194
15 SH WALT DISNEY CO	1,138	2,169
100 SH W P CAREY REIT	3,351	8,004

**TY 2019 Investments Government Obligations Schedule****Name:** TWIN TREES FOUNDATIONINC**EIN:** 91-2092293**US Government Securities - End  
of Year Book Value:**

87,250

**US Government Securities - End  
of Year Fair Market Value:**

89,049

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2019 Investments - Other Schedule**

**Name:** TWIN TREES FOUNDATIONINC  
**EIN:** 91-2092293

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
450 SH ALERIAN MLP ETF	AT COST		
250 SH ALERIAN MLP ETF	AT COST		
500 SH ALERIAN MLP ETF	AT COST		
800 SH ALERIAN MLP ETF	AT COST		
1488.095 SH AQR STYLE PREMIA ALT FD	AT COST	15,000	12,083
54.246 SH BARON DISCOVERY FUND RT	AT COST	10,000	11,694
.743 SH BARON DISCOVERY FUND RT	AT COST	16	16
160.836 SH BARON REAL ESTATE FUND	AT COST	4,000	4,211
282.771 SH BARON REAL ESTATE FUND	AT COST	6,450	7,403
76.964 SH BARON REAL ESTATE FUND	AT COST		
151.564 SH BARON REAL ESTATE FUND	AT COST	3,842	3,968
561.474FIRST EAGLE OVERSEAS FUND CL	AT COST		
580.984 SH FIRST EAGLE GLOBAL FUND	AT COST	12,882	13,915
125 SH FIRST TRUST DOW JONES INTERNE	AT COST	10,580	17,390
402.431 SH FMI INTERNATIONAL FUND	AT COST	12,250	13,023
19.82 SH FMI INTERNATIONAL FUND	AT COST	602	641
491.642 SH FMI LARGE CAP FUND	AT COST	10,000	9,715
502.765 SH FMI LARGE CAP FUND	AT COST	10,000	9,935
255.493 SH FMI LARGE CAP FUND	AT COST	5,000	5,048
455.37 SH FMI LARGE CAP FUND	AT COST		
574.169 SH FMI LARGE CAP FUND	AT COST	10,958	11,346
743.625 FRANKLIN TEMPLETON GLOBAL	AT COST	9,802	7,972
250 SH INVESCO S&P 500 EQUAL WEIGHT	AT COST	21,331	28,930
1364.373 SH KELLNER MERGER FD	AT COST		
206.801 LORD ABBETT ALPHA STRATEGY F	AT COST	4,500	4,636
293.816 LORD ABBETT ALPHA STRATEGY F	AT COST	7,187	6,587
1229.91 LORD ABBETT ALPHA STRATEGY F	AT COST		
113.861 LORD ABBETT BOND DEB FD	AT COST	905	926
302.115 LORD ABBETT BOND DEB FD	AT COST	2,005	2,456
469.682 LORD ABBETT BOND DEB FD	AT COST	3,520	3,819

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3469.966 LORD ABBETT SHORT DURATION	AT COST	16,027	14,609
1738.118 SH METROPOLITAN WEST TTL FD	AT COST		
1158.48 SH METROPOLITAN WEST TOTAL R	AT COST	12,500	12,674
555.042 METROPOLITAN WEST TOTAL RETU	AT COST	6,000	6,072
39.339 METROPOLITAN WEST TOTAL RETUR	AT COST	420	430
1430 CBRE CLARION GLOBAL REAL EST	AT COST	10,912	11,469
1570 SH CBRE CLARION GLOBAL REAL EST	AT COST	12,719	12,591
272.857 PIMCO REAL ESTATE REAL RET F	AT COST	2,924	2,270
321.337 PIMCO REAL ESTATE REAL RET F	AT COST	2,505	2,674
14.641 PIMCO REAL ESTATE REAL RET F	AT COST	107	122
986.343 SH PRINCIPAL SMALL MIDCAP DI	AT COST	13,005	15,081
204.912 SH PRINCIPAL SMALL MIDCAP DI	AT COST	2,836	3,133
197.13 SH PRINCIPAL SMALL-MIDCAP DIV	AT COST		
267.917 PRINCIPAL SML MIDCAP DIV INC	AT COST	4,000	4,118
1.751 PRINCIPAL SML MIDCAP DIV INC	AT COST	27	27
319.026 PGIM JENNISON HLTH SCI	AT COST	11,005	13,948
86.233 PGIM JENNISON HLTH SCIENCES	AT COST	3,373	3,770
73.423 PGIM JENNISON HLTH SCI	AT COST		
2529.61 BLACKROCK STRATEGIC INCOME A	AT COST		
2458.21 BLACKROCK STRATEGIC INCOME O	AT COST	24,824	24,508
75.162 BLACKROCK STRATEGIC INCOME OP	AT COST	748	749
2450.329 BLACKROCK GLOBL LONG/SHORT	AT COST	26,016	24,332
4554.871 BLACKROCK MULTI-ASSET	AT COST	50,654	49,967
1500 SH TORTOISE MIDSTREAM ENERGY FU	AT COST	18,422	16,440
219 SH TORTOISE MIDSTREAM ENERGY FUN	AT COST	2,641	2,400
70 SH VANGUARD MIDCAP ETF	AT COST	9,806	12,473
120 SH VANGUARD HIGH DIVID YIELD	AT COST	9,885	11,245
100 SH VANGUARD HIGH DIVID YIELD	AT COST	9,167	9,371
1550.388 VIRTUS SEIX HIGH INCOME FUN	AT COST	9,998	9,829
1631.854 VIRTUS SEIX HIGH YIELD FD	AT COST	12,471	13,365

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
768.246 VIRTUS SEIX HIGH YIELD FD	AT COST	5,989	6,292
5255.99 NEUBERGER BERMAN LONG SHORT	AT COST		
3569 SH WESTERN ASSET HIGH INC OPP F	AT COST	17,001	18,095
3501.48 SH ALLIANZ FIXED INCOME	AT COST	32,179	32,914
3774.107 SH ALLIANZ FIXED INCOME	AT COST	34,646	35,477
59.87 SH ALLIANZ FIXED INCOME	AT COST	551	563
90.3 SH ALLIANZ FIXED INCOME	AT COST	814	849
89.9 SH ALLIANZ FIXED INCOME	AT COST	805	845
90 SH ALLIANZ FIXED INCOME	AT COST	784	846
189.181 SH ALLIANZ FIXED INCOME	AT COST	1,756	1,778

**TY 2019 Other Assets Schedule****Name:** TWIN TREES FOUNDATIONINC**EIN:** 91-2092293**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
WP CAREY DIV RECEIVABLE	103	104	104
HANNON ARMSTRONG DIV RECEIVABLE		167	167
DIVIDENDS RECEIVABLE- MUTUAL FUNDS	681	683	683
PREPAID EXCISE TAX	644	488	488
INTEREST RECEIVABLE	2		
ACCRUED INTEREST PAID		162	162

**TY 2019 Other Decreases Schedule**

**Name:** TWIN TREES FOUNDATIONINC

**EIN:** 91-2092293

Description	Amount
BOOK AMORTIZATION-OID	326



**TY 2019 Other Expenses Schedule****Name:** TWIN TREES FOUNDATIONINC**EIN:** 91-2092293**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT EXPENSES 90479	1,479	1,479		
CT CORP REPRESENTATION FEES	464			464

# **TY 2019 Other Income Schedule**

**Name:** TWIN TREES FOUNDATIONINC

**EIN:** 91-2092293

## **Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
UBS 90467 DEFERRED INCOME	271	271	

**TY 2019 Taxes Schedule****Name:** TWIN TREES FOUNDATIONINC**EIN:** 91-2092293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	156			
FOREIGN TAXES PAID- UBS 90467	69	69		