Form **990-PF**

ENDED TO NOVEMBER 16 **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 marie public ► Go to www irs gov/Form990PF for instructions and the latest in formation

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Department of the Treasury Internal Revenue Service For calendar year 2019 or tax year beginning and ending Name of foundation · A Employer identification number CERES FOUNDATION 91-2170962 Number and street (or P O box number if mail is not delivered to street address) Froom/suite B Telephone number 18606 RELIANT DRIVE 301-926-4760 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here GAITHERSBURG, MD20879 G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: Section 501(c)(3) exempt private foundation 04 E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here Fair market value of all assets at end of year J Accounting method: X Cash Accrual If the foundation is in a 60-month termination (from Part II, col (c), line 16) Other (specify) under section 507(b)(1)(B), check here (Part I, column (d), must be on cash basis.) ▶\$ 25,495,166. Part I Analysis of Revenue and Expenses (d) Disbursements (b) Net investment (a) Revenue and (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income income Contributions, gifts, grants, etc., received N/A = 2 = Check 🗲 🗶 if the foundation is not required to attach Scir. B = Interest on savings and temporary cash investments 2,251 2,251 2 STATEMENT 519,221 519,221 Dividends and interest from securities STATEMENT 5a Gross rents b Net rental income or (loss) 667,446 STATEMENT 6a Net gain or (loss) from sale of assets not on line 10 236,866. Gross sales price for all assets on lime da Tal Ros 7 Capital gain Ret income (from Part Huling 2) USB 8 Net short-term capital gains? 667,440 Income modifications Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) Ogden, UT 202,188 104,164 11 Other income STATEMENT 4 391,106. 293,076 Total Add lines 1 through 11 126,000. 13 Compensation of officers, directors, trustees, etc 0 126,000. 14 Other employee salaries and wages 24,197 0 24,197. 15 Pension plans, employee benefits Expenses 16a Legal fees STMT 5 52,190 44,361 7,829. **b** Accounting fees 6 72,666 c Other professional fees STMT 63,769 7,085. 17 Interest STMT 7 39,565 2.047 9,665 18 Taxes 85 0 Depreciation and depletion 19 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications STMT 8 4,231 0 0. 23 Other expenses 24 Total operating and administrative 318,934 110,177 174,776. expenses Add lines 13 through 23 1,652,000 652,000. 25 Contributions, gifts, grants paid Total expenses and disbursements 1,970,934 110,177 Add lines 24 and 25 1,826,776. 27 Subtract line 26 from line 12: <579,828.b a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 182,899 N/A c Adjusted net income (if negative, enter -0-)

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

Form 990-PF (2019)

923

Part II Balance Sheets Attached schedules and amounts in the description		Balance Sheets Atlached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		End of year			
	_	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing	28,131.	46,351.	46,351.			
	2	Savings and temporary cash investments	322,272.	108,648.	108,648.			
	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 ▶						
ध	8	Inventories for sale or use						
Assets	9	Prepaid expenses and deferred charges						
1 🏲	0a	Investments - U.S. and state government obligations						
	b	Investments - corporate stock STMT 10	3,866,707.	3,570,446.	4,890,334.			
	C	Investments - corporate bonds						
1	1	Investments - land, buildings, and equipment basis	*,					
		Less accumulated depreciation						
1	2	Investments - mortgage loans						
=- 1	3	Investments - other STMT 11	17,317,265.	17,079,671.	19,449,833.			
1	4	Land, buildings, and equipment basis \triangleright 1, 786.						
		Less accumulated depreciation STMT $12 \rightarrow 1,786$.	85.	0.	0.			
1	5	Other assets (describe STATEMENT 13)	1,000,000.	1,000,000.	1,000,000.			
1	6	Total assets (to be completed by all filers - see the						
		instructions Also, see page 1, item I)	22,534,460.	21,805,116.	<u>25,495,166.</u>			
1	7	Accounts payable and accrued expenses						
1	8	Grants payable						
ഗ്ല 1	9	Deferred revenue						
Liabilities	0	Loans from officers, directors, trustees, and other disqualified persons						
윤 2	1	Mortgages and other notes payable						
- 2	2	Other liabilities (describe)						
2		Total liabilities (add lines 17 through 22)	0.	0.	*			
		Foundations that follow FASB ASC 958, check here						
ces		and complete lines 24, 25, 29, and 30						
		Net assets without donor restrictions						
層 2	5	Net assets with donor restrictions						
or Fund Balan		Foundations that do not follow FASB ASC 958, check here ▶ ∠X						
교		and complete lines 26 through 30						
გ 2		Capital stock, trust principal, or current funds	22,534,460.	21,805,116.				
٠ I		Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.				
¥ 2	_	Retained earnings, accumulated income, endowment, or other funds	0.	0.				
를 ²	9	Total net assets or fund balances	22,534,460.	21,805,116.				
	_	Total Making and a second a second and a second a second and a second	22 524 460	21 005 116				
	<u>U</u>	Total liabilities and net assets/fund balances	22,534,460.	21,805,116.				
Pa	t	Analysis of Changes in Net Assets or Fund B	alances					
1 To	tal	net assets or fund balances at beginning of year - Part II, column (a), line	29					
		t agree with end-of-year figure reported on prior year's return)		1	22,534,460.			
		amount from Part I, line 27a		2	<579,828.			
		increases not included in line 2 (itemize)		3	0.			
		ines 1, 2, and 3	4	21,954,632.				
		eases not included in line 2 (itemize) COST_BASIS_ADJ	USTMENT	5	149,516.			
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	•	6	21,805,116.			
	-51	Turking of Turking of	1211 1112 22		Form 990-PF (2019)			

2-story brick wa	the kind(s) of property sold (for earehouse; or common stock, 200		te,	(b) How a P - Pur D - Dor	chase l	(c) Date (mo , c	acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a	СПУПЕМЕНИ							
b SEE ATTACHED	STATEMENT							
d								
e								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				ain or (loss s (f) minus (
ab							 -	
c d								
e 1,236,866.			824,03	7.				667,440.
	ng gain in column (h) and owned l	by the foundation				I) Gains (C	Col. (h) gain	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ı), ıf any		C(l. (k), but Losses	not less that (from col (1 -0-) or h))
a						····		
b								
<u>c</u>				_				
d		-		-				667 440
e	<u> </u>			$\overline{}$				667,440.
2 Capital gain net income or (net ca	•	iter in Part I, line -0- in Part I, line	7 7	} 2				667,440.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,		and (6).		}				
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4940(e) fe] 3	<u> </u>		N/A	
f section 4940(d)(2) applies, leave the Mac the foundation liable for the sec f "Yes," the foundation doesn't qualif	tion 1912 tax on the distributable			ıod?				Yes X No
	each column for each year, see th	e instructions bef	fore making any er	ntries.		,		
(a) Base period years Calendar year (or tax year beginni	- /		Net value of nor					(d) oution ratio rided by col. (c))
2018	2,8	99,283.		<u> 26,77</u>	3,55	1.		.108289
2017		34,587.			3,91			.071036
2016 2015		95,609. .09,127.			7,35° 25,05°			.080060
2013		70,681.			1,55			.063544
2014	1,0	770,001.		<u> </u>	<u>, , , , , , , , , , , , , , , , , , , </u>	2 •		- 1000044
2 Total of line 1, column (d)			-	_		2		.406874
3 Average distribution ratio for the the foundation has been in existent	= -	al on line 2 by 5.0	J, or by the numbe	er of years		3		.081375
4 Enter the net value of noncharitab	ole-use assets for 2019 from Part	X, line 5				4	2	5,578,170.
5 Multiply line 4 by line 3						5		2,081,424.
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6		11,829.
7 Add lines 5 and 6						7		2,093,253.
8 Enter qualifying distributions from	·					8		1,826,776.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, I	ine 1b, and comp	lete that part using	g a 1% tax	rate.			

Capital Gains and Los	sses for tax on myestment income				
(a) List and 2-story br	describe the kind(s) of property so ick warehouse; or common stock, 2	ld, e.g., real estate, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr)
1a FIDELITY INVES	TMENTS (SHORT-TE	RM)	P		
b FIDELITY INVEST			P		
c ALTERNATIVE IN	VESTMENTS (SHORT	-TERM)	P		
d ALTERNATIVE IN	VESTMENTS (LONG-	TERM)	P		
e UBTI ALERTNATI	VE INVESTMENT (L	ONG-TERM)	P		
f ALTERNATIVE IN	VESTMENTS (LIQUI	DATION)	P		
g CAPITAL GAINS	DIVIDENDS				
h					
<u> </u>					
_ k					
<u>m</u>					
<u>n</u>					
0				<u>.</u> .	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e) t (µ) Gain or (loss) Dlus (f) minus (g)	
a 5,247.		5,049.			198.
b 1,080,897.		818,982.			261,915.
С					4,701.
d				_ -:	<u>249,910.</u>
e 6.		6.			0.
f 122,805.					<u>122,805.</u>
g 27,911.					<u>27,911.</u>
h					
1					
	<u></u>				
<u>k</u>					
m					
n					
Complete only for assets showin	g gain in column (h) and owned by	the foundation on 12/31/69	(1) 05	aga (from agl (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	Gains (excess o	sses (from col. (h)) of col (h) gain over iot less than "-0-")	col. (k),
	83 01 12/3 1/03	Over coi. (j), ii any			100
<u>a</u>					198.
b	· · · · · · · · · · · · · · · · · · ·				261,915.
d d					$\frac{4,701}{249,910}$
e					0.
f					$\frac{0.0}{122,805.}$
g					27,911.
h					4,,,,,,
1	<u></u>				
<u> </u>					
k					
1					
m					
n				-	
0					
2 Capital gain net income or (net cap	pital loss) { If gain, also enter If (loss), enter "-C	r in Part I, line 7)-" in Part I, line 7	2		667,440.
3 Net short-term capital gain or (los:		<u> </u>			<u>, </u>
If gain, also enter in Part I, line 8, (iu (v).			
If (loss), enter "-0-" in Part I, line 8		J	3	N/A	

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			<u> 2170962</u>		age 4
Ь	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 -	see instru	ction	<u>is)</u>
1a	Exempt operating foundations described in section 4940(d)(2), check here \(\bigs \) and enter "N/A" on line 1.	.			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	_1_	2	3,6	<u> 58.</u>
	of Part I, line 27b				- 1
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_			<u>0.</u>
3	Add lines 1 and 2	_ 3	2	3,6	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4			<u>0.</u>
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	2	3,6	28.
6	Credits/Payments'				- 1
	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 20,373.	1			- 1
	Exempt foreign organizations - tax withheld at source 6b 0.				
	Tax paid with application for extension of time to file (Form 8868) 6c 15,000.				ŀ
	Backup withholding erroneously withheld 0.			E 3	
_	Total credits and payments. Add lines 6a through 6d	7		5,3	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			0.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1 7	1 5
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	<u>_</u>	1,7	
	Enter the amount of line 10 to be: Credited to 2020 estimated tax ► 11,715. Refunded ► rt VII-A Statements Regarding Activities	11			0.
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene			Yes	No
- Id	any political campaign?	111	1a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the defin	tion	1b	-	X
U	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	lion	10	-	<u> </u>
	distributed by the foundation in connection with the activities.				
	Did the foundation file Form 1120-POL for this year?		1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		10		^
u	(1) On the foundation. > \$ 0. (2) On foundation managers. > \$ 0.				
۵	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
·	managers. > \$ 0.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
-	If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, o	r			İ
•	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		<u>x</u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	х	
	If "Yes," has it filed a tax return on Form 990-T for this year?		4b	X	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
-	If "Yes," attach the statement required by General Instruction T				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			.	
	By language in the governing instrument, or				- 1
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state 	law			J
	remain in the governing instrument?		6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Х	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.				
	MD				}
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		8b	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 cale	ndar			
	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		9		<u>x</u> 0
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		X
			Form 990)-PF(2019)

923531 12-17-19

Pa	art VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			1
	section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?		, ,	
	If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	_X	
	Website address ► FDNWEB.ORG/CERES			
14	The books are in care of \blacktriangleright WINDES, INC. Telephone no. \blacktriangleright (949)	852		
	Located at ► 2050 MAIN ST., STE. 1300, IRVINE, CA ZIP+4 ►92	<u> </u>	<u>-98</u>	71
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		, >	ــــا
	and enter the amount of tax-exempt interest received or accrued during the year		/ <u>A</u>	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,	$\overline{}$	Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			1
Da	foreign country ► Int VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
Га		7	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		165	140
1 a	During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No	.	, - I	1
	(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? Yes X No			i i
	(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.)			
Ь	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 N/A	1b		
	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?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			1
	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			
þ	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			لــــا
	statement - see instructions.) N/A	2b		 ,
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			1
	Paths (a salata hall a salata			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No			,
_	- -			
D	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,			
	Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b		
Δa	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	,,,		
	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X
		rm 99 0)-PF	

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Part VII-B | Statements Regarding ctivities for Which Form 4720 May Be Required (continued) Yes No 5a During the year, did the foundation pay or incur any amount to: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions 🗌 Yes 🔀 No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions N/A5b Organizations relying on a current notice regarding disaster assistance, check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained 」Yes 🔲 No expenditure responsibility for the grant? N/A If "Yes," attach the statement required by Regulations section 53 4945-5(d). 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on Yes X No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X If "Yes" to 6b, file Form 8870. 🗌 Yes 🗓 No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A7b 8 sthe foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or Yes X No excess parachute payment(s) during the year? Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, and foundation managers and their compensation. (c) Compensation (d) Contributions to employee benefit plans and deferred (b) Title, and average hours per week devoted to position (e) Expense account, other (If not paid, (a) Name and address allowances enter -0-) compensation DANIEL C. MILDER PRESIDENT 18606 RELIANT DRIVE GAITHERSBURG, MD 20879 24,197 20.00 126,000. 0. CFODONALD B. MILDER 18606 RELIANT DRIVE GAITHERSBURG, MD 20879 0 0 1.00 0. TERRI L. MILDER SECRETARY 18606 RELIANT DRIVE GAITHERSBURG, MD 20879 1.00 0 0 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average (e) Expense (c) Compensation (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position account, other allowances NONE Total number of other employees paid over \$50,000 Form 990-PF (2019)

Form 990-PF (2019	9) CERES	FOUNDATION				91-2 <u>17</u> 0962	Page 7
Part VIII	Information Abo Paid Employees	out Officers, Directors, and Contractors (co	s, Trustee	s, Foundat	ion Managers, Highly	y	
3 Five highest-	paid independent o	contractors for profession	al services. I	f none, enter '	"NONE."		
	(a) Name and addres	ss of each person paid more tha	ın \$50,000		(b) Type of serv	ice (c) Coi	mpensatior
LITAID D.C.	205	O MATAL CONTINUE	OTTEMP	1200	A COOLINIE TATO AND	D	

			i i
(a) Name and address of each person paid more than \$50,000	(b) Type o	f service	(c) Compensation
WINDES, INC 2050 MAIN STREET, SUITE 1300,	ACCOUNTING	AND	
IRVINE, CA 92614	CHARITABLE	ADMIN.	52,190.
FIRST REPUBLIC INVESTMENT MANAGEMENT	INVESTMENT	MGMT. AND)
1888 CENTURY PARK EAST, LOS ANGELES, CA 90067	CHARITABLE	ADMIN.	36,835.
EVOKE WEALTH - 10635 SANTA MONICA BLVD., STE	INVESTMENT	MGMT. AND	
240, LOS ANGELES, CA 90025	CHARITABLE	ADMIN.	34,019.
	<u></u>		
Total number of others receiving over \$50,000 for professional services		<u> </u>	<u> </u>
Part IX-A Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produ		ie	Expenses
1 N/A	,		
1 27/11			
	·		
2			
3			
4			

Part IX-B Summary of Program-Related Investments	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
	· -
2	
All other program-related investments. See instructions.	
3	
Tatal Add bass 1 through 2	<u> </u>

Form **990-PF** (2019)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndation	ns, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
·a		1a~	15,884,024.
	Average of monthly cash balances	1b	572,945.
	Fair market value of all other assets	1c	9,510,716.
_	Total (add lines 1a, b, and c)	1d	25,967,685.
	Reduction claimed for blockage or other factors reported on lines 1a and		
Ī	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	25,967,685.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	389,515.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,578,170.
6	Minimum investment return. Enter 5% of line 5	6	1,278,909.
P	art XI Distributable Amount (see instructions) (Section 4942(I)(3) and (I)(5) private operating foundations are	nd certai	
	foreign organizations, check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	1,278,909.
2a	Tax on investment income for 2019 from Part VI, line 5 23,658.		
b	Income tax for 2019. (This does not include the tax from Part VI.) 20,387.		
С	Add lines 2a and 2b	2c	44,045.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,234,864.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,234,864.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,234,864.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,826,776.
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.	s	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8; and Part XIII, line 4	4	1,826,776.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,826,776.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	ualifies	for the section

Form **990-PF** (2019)

4940(e) reduction of tax in those years.

Page 9

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,	237			
line 7				1,234,864.
2 Undistributed income, if any, as of the end of 2019	}		_	!
a Enter amount for 2018 only			0.	
ь Total for prior years:		•		
3 Excess distributions carryover, if any, to 2019:		0.		1
a From 2014 389, 075.				
b From 2015 876, 141.				
c From 2016 780, 567.				
d From 2017 621, 492.				
e From 2018 1,608,785.				
f Total of lines 3a through e	4,276,060.]
4 Qualifying distributions for 2019 from				ļ
Part XII, line $4 \triangleright \$ 1,826,776$.				
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.			1 224 254
d Applied to 2019 distributable amount	501 010	•	· · · · · · · · · · · · · · · · · · ·	1,234,864.
e Remaining amount distributed out of corpus	591,912.			
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	4,867,972.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years				j
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		0		
amount - see instructions		0.		
e Undistributed income for 2018. Subtract line			0.	į
4a from line 2a Taxable amount - see instr. 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				i
section 170(b)(1)(F) or 4942(g)(3) (Election				'
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014				ı
not applied on line 5 or line 7	389,075.			
9 Excess distributions carryover to 2020				
Subtract lines 7 and 8 from line 6a	4,478,897.			
10 Analysis of line 9.				
a Excess from 2015 876,141.	İ			
b Excess from 2016 780,567.				ļ
c Excess from 2017 621, 492.				!
d Excess from 2018 1,608,785.				<u></u>
e Excess from 2019 591,912.				5 000 DE (0040)

	OUNDATION			91-21	70962 Page 10
Part XIV Private Operating Fo	oundations (see ins	structions and Part VI	-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 t	he ruling	>		
b Check box to indicate whether the found	ation is a private operatir	g foundation described	n section	4942(j)(3) or 49	42(J)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4, for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities		\setminus			
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c			1		
3 Complete 3a, b, or c for the					
alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
` '					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					,
b "Endowment" alternative test - enter			`		
2/3 of minimum investment return					
shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section			İ		
512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(III)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income		1 - Al.:	:	- I I 05 000	
Part XV Supplementary Infor at any time during the			if the foundation	nad \$5,000 or mo	ore in assets
		uctions.)			
1 Information Regarding Foundation					
a List any managers of the foundation who year (but only if they have contributed me			ributions received by the	e foundation before the clos	se of any tax
	ore than 40,000). (See Si	collon 307 (u)(z).)			
SEE STATEMENT 14	100/ au mana af th		/		
 b List any managers of the foundation who other entity) of which the foundation has 			or an equally large port	ion of the ownership of a pa	arthership or
NONE	a 1070 or ground mid-oc	, .			
2 Information Regarding Contribution	on Grant Cift Loan	Sahalarahın ata Dr	oaromoi		
Check here ► X if the foundation on				not accept uncollected requi	acts for funds. If
the foundation makes gifts, grants, etc., t					6212 101 101102: 11
a The name, address, and telephone numb				•	
a The hame, address, and telephone humb	ei oi eiliali auuless oi tii	e person to whom applic	alions should be addres	sscu.	
b The form in which applications should be	submitted and informat	ion and materials they st	nould include		
b The form in which applications should be	, submitted and imprimat	ion and materials they si	iodia iliciade		
c Any submission deadlines:					
d Any restrictions or limitations on awards,	, such as by geographica	ıl areas, charıtable fields,	kınds of institutions, or	other factors:	
					5 000 DE (0040)

- are 700 Cupplemontary information	(continued)			
3 Grants and Contributions Paid During the Ye	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
CDD CDANT DETAILS ATTACHED CHAMENEY	NOVE	E01/01/31	DEN OPERATIONS	
SEE GRANT DETAILS ATTACHED STATEMENT 18606 RELIANT DRIVE	NONE	501(C)(3)	GEN. OPERATIONS	
GAITHERSBURG, MD 20879				1,652,000.
ை தாண்ணும் செருண்ற கட்டு சென்ற கழ	ு வ ⊸ூகுக வழை ம	•	v	
•				
Total			▶ 3a	1 652 000.
b Approved for future payment				
-			,	
NONE .				
•		į		
		-		
			,	1
•				
- 40-14-11-11-11-11-11-11-11-11-11-11-11-11-	L	L		
Total			► 3h	i n

Form **990-PF** (2019)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income			d by section 512, 513, or 514	(e)
·	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code	Amount	- Tunction income
a	<u> </u>			<u> </u>	
D		<u> </u>			
<u> </u>			 		* * * * * * * * * * * * * * * * * * * *
d			-		
e					
g Fees and contracts from government agencies			 -		
2 Membership dues and assessments					
3 Interest on savings and temporary cash		-,			
investments			14	2,251.	
4 Dividends and interest from securities		<u></u>	14	519,221.	
5 Net rental income or (loss) from real estate:				020/222	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property	1				
7 Other investment income	523000	98,075.	14	104,113.	
8 Gain or (loss) from sales of assets other					
than inventory	523000	6.	18	667,440.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d				-	
e					
12 Subtotal. Add columns (b), (d), and (e)	L	98,081.		1,293,025.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,391,106.
(See worksheet in line 13 instructions to verify calculations)				,	

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
	N/A

Form **990-PF** (2019)

		FOUNDATION				91-217	70962	Pa	ige_13
Part:		egarding Transfe	rs to and	Transactions an	nd Relationsl	nips With Noncha	ritable)	
	Exempt Organ				 	504()	कि करन	Vaa	NI.
	the organization directly or indi		_	-	n described in sect	ion 501(c)		Yes	No
•	ner than section 501(c)(3) orga	•						5,0	
	nsfers from the reporting found	lation to a noncharitable e	xempt organi	zation of:			e dan d	Santa-	Lacas
٠,,	Cash						1a(1)	<u> </u>	X
	Other assets						1a(2)	4	X
	er transactions:						2.	£ 5	L.M.
	Sales of assets to a noncharita						1b(1)		X
٠,,	Purchases of assets from a no		ization				1b(2)		X
٠,	Rental of facilities, equipment,						1b(3)	ļ	X
	Reimbursement arrangements	3					1b(4)	<u> </u>	X
	Loans or loan guarantees						1b(5)		X
	Performance of services or me	-					1b(6)		Х
	aring of facilities, equipment, ma	• •					<u> 1c</u>	<u> </u>	Х
	ne answer to any of the above is		-		•			sets,	
	services given by the reporting f			ess than fair market value	e in any transaction	or snaring arrangement,	Snow in		
	umn (d) the value of the goods, (b) Amount involved			empt organization	(d) p		4 -1		
(a)Line n	(b) Annount involved	* *	N/A	anpi organization	(u) Description	of transfers, transactions, an	o snaring ar	rangeme	nts
			N/A	·····	- 				
				 	 				
	·- 			·					
					-				
					+				
		-							
					-				
		<u> </u>			 				
				 	+				
				·					
									
	- 		·		 				
					<u> </u>				
2a le ti	l he foundation directly or indirec	the affiliated with or relate	d to one or r	more tay-eyempt organiza	ations described			-	
	ection 501(c) (other than section	•	•	noro tax oxompt organize	410110 400011004		Yes	X] No
	es," complete the following sch					·			
	(a) Name of or		(b) Type of organization		(c) Description of relation	ship		
	N/A					· · · · · · · · · · · · · · · · · · ·			
	· · · · · · · · · · · · · · · · · · ·			***************************************					
		· · · · · · · · · · · · · · · · · · ·							
		, - ,		·- ··- ······	. ,				
	Under penalties of perjury, I declare						lay the IRS	discuss	this
Sign	and belief, it is true, correct, and co	mplete Declaration of preparer	r (other than tax	payer) is based on all informa	ation of which prepare	ras any knowledge	turn with th	e prepar	rer
Heŗe	Drivel Alis	Too,		11/16/20	PRESI		X Yes		No
	Signature of officer or trustee	9		Date	Title				
	Print/Type preparer's n	ame Pre	parer's signa	ture	Date	Check if PTIN			
		١,	· /	11, 1	.	self- employed			
Paid	KEVIN H. W		V	\$ 100 E	11/13/20		00037		
Prepa	arer Firm's name ►WIN	DES, INC.		V		Firm's EIN ▶ 95-3	30011	79	

Firm's address ► 2050 MAIN STREET SUITE 1300 IRVINE, CA 92614

Phone no. 949-852-9433
Form **990-PF** (2019)

Preparer **Use Only**





FORM 99	0-PF	GAIN OR (LOSS) I	FROM SALE	OF	ASSETS	STA	ATEMENT 1
DESCRIP'	(A) TION OF PROPERT	Y		<i>1</i>	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELIT	Y INVESTMENTS (SHORT-TERM)					
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAII	(F) N OR LOSS
_	5,247.	5,049.		0	•	0.	198.
	(A) TION OF PROPERT Y INVESTMENTS (MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C. GAII	(F) N OR LOSS
_	1,080,897.	818,982.		0	•	0.	261,915.
DESCRIP'	(A) FION OF PROPERT	Y		2	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALTERNA!	TIVE INVESTMENT	S (SHORT-TERM)		PU	JRCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIR	(F) N OR LOSS
_	0.	0.		0.		0.	4,701.

DESCRIP	(A) TION OF PROPERTY				IANNER !QUIRED		TE IRED	DATE	SOLD
ALTERNA	TIVE INVESTMENTS	- (LONG-TERM)		PUR	CHASED	-			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)	oss
-	0.	0.		0.		0.		249	,910.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE IRED	DATE	SOLD
UBTI AL	ERTNATIVE INVEST	 MENT (LONG-TERM	1)	PUR	CHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		_GAIN	(F)	oss
	6.	0.		0.		0.			6.
DESCRIP'	(A) TION OF PROPERTY	_			ANNER QUIRED		TE	DATE	SOLD
ALTERNA'	TIVE INVESTMENTS	(LIQUIDATION)		PUR	CHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)	oss
	122,805.	0.		0.		0.		122	,805.
CAPITAL	GAINS DIVIDENDS	FROM PART IV						27	,911.

667,446.

TOTAL TO FORM 990-PF, PART I, LINE 6A

						·	
FORM 990-PF INTERE	ST ON SAVING	GS AND TEM	PORARY	CASH I	INVESTMENTS	STATEMENT	2
SOURCE FIDELITY INVESTMENTS TOTAL TO PART I, LINE 3		REVE	(A) REVENUE PER BOOKS		(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOM	
			2,251.		2,251.		
		2,251.		2,251.			_
FORM 990-PF	DIVIDENDS	AND INTER	EST FRO	M SECU	JRITIES	STATEMENT	3
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	RE	(A) EVENUE R BOOKS	NET INVES	(C) T- ADJUSTE ME NET INCO	
FIDELTTY INVESTMENTS	547,132.	27,91	1. 5	519,221	519,22	1.	
TO PART I, LINE 4	547,132.	27,91	1. 5	19,221	519,22	1.	
FORM 990-PF		OTHER I	NCOME			STATEMENT	4
DESCRIPTION		.:	(A) REVENU PER BOO		(B) NET INVEST- MENT INCOME		
OTHER INCOME ALTERNATIVE INVESTM	ENT NET INCO	 Ome	1	.,378.	1,378	•	
(EXCL. CAPITAL GAINUBTI PORTION OF ALTIINVESTMENT NET INCO	-LOSS) ERNATIVE		102	2,735.	102,786	•	
CAPITAL GAIN-LOSS)	TE (EACL.		0.0	3,075.	0		

202,188. 104,164.

TOTAL TO FORM 990-PF, PART I, LINE 11

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING/CONSULTING FEES	52,190.	44,361.		7,829.	
- ГО FORM 990-PF, PG 1, LN 16B =	52,190.	44,361.		7,829.	
FORM 990-PF (OTHER PROFES	SIONAL FEES	S	TATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	70,854. 1,812.			7,085.	
TO FORM 990-PF, PG 1, LN 16C =	72,666.	63,769.		7,085.	
FORM 990-PF	TAX	ES	S	TATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID EXCISE TAX PAID TO IRS (O/P APPLIED) INCOME TAX PAID TO IRS INCOME TAX PAID TO MD EMPLOYER PAYROLL TAXES	2,047. 0. 19,702. 8,151. 9,665.	2,047. 0. 0. 0.		0. 0. 0. 9,665.	
EXCISE TAX PAID TO IRS (O/P APPLIED) INCOME TAX PAID TO IRS INCOME TAX PAID TO MD	0. 19,702. 8,151.	0. 0. 0.			

FORM 990-PF	OTHER E	XPENSES	S	STATEMENT 8			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES			
MISCELLANEOUS	4,231.	0.		0.			
TO FORM 990-PF, PG 1, LN 23	4,231.	0.		0.			
	FOOTN	OTES	S'	ratement 9			

SECTION 1.236(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION

CERES FOUNDATION 18606 RELIANT DRIVE GAITHERSBURG, MD 20879

EMPLOYER IDENTIFICATION NUMBER: 91-2170962

FOR THE YEAR ENDING DECEMBER 31, 2019

CERES FOUNDATION IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER REG. SEC. 1.263(A)-1(F).

FORM 990-PF CO	ORPORATE STOCK		STATEMENT 10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK		3,570,446.	4,890,334.
TOTAL TO FORM 990-PF, PART II, LII	NE 10B	3,570,446.	4,890,334.
FORM 990-PF OTH	HER INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS ALTERNATIVE INVESTMENTS	COST COST	9,913,752. 7,165,919.	11,146,905. 8,302,928.
TOTAL TO FORM 990-PF, PART II, LIN	NE 13	17,079,671.	19,449,833.
FORM 990-PF DEPRECIATION OF ASSI	ETS NOT HELD FOR	INVESTMENT	STATEMENT 12
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DELL COMPUTER	1,786.	1,786.	0.
TOTAL TO FM 990-PF, PART II, LN 14	1,786.	1,786.	0.
FORM 990-PF	OTHER ASSETS		STATEMENT 13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM-RELATED INVESTMENT IN 82ND STREET DEVELOPMENT	1,000,000.	1,000,000.	1,000,000.
TO FORM 990-PF, PART II, LINE 15	1,000,000.	1,000,000.	1,000,000.



PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 14

NAME OF MANAGER

FORM 990-PF

DONALD B. MILDER TERRI L. MILDER

2019 DEPRECIATION AND AMORTIZATION REPORT

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone