

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

Name of foundation ESTATE OF JOSEPH L STUBBLEFIELD		A Employer identification number 91-6031350	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1757		Room/suite	B Telephone number (see instructions) (509) 527-3500
City or town, state or province, country, and ZIP or foreign postal code WALLA WALLA, WA 99362		C If exemption application is pending, check here ▶ ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here..... ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 9,553,511		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	345,364			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	62,019	62,019		
	4 Dividends and interest from securities	236,855	236,855		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	449,285			
	b Gross sales price for all assets on line 6a _____ 1,295,886				
	7 Capital gain net income (from Part IV, line 2)		51,150		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	-2,729			
	12 Total. Add lines 1 through 11	1,090,794	350,024		
	13 Compensation of officers, directors, trustees, etc.	90,000	35,000		55,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) 	3,600	2,880		720
	b Accounting fees (attach schedule) 	3,175	2,500		675
	c Other professional fees (attach schedule) 	40,383	40,383		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	15,847	15,847		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	25			25
	24 Total operating and administrative expenses. Add lines 13 through 23	153,030	96,610		56,420
	25 Contributions, gifts, grants paid	741,931			741,931
	26 Total expenses and disbursements. Add lines 24 and 25	894,961	96,610		798,351
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	195,833			
	b Net investment income (if negative, enter -0-)		253,414		
c Adjusted net income (if negative, enter -0-)					

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	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	401,942	309,871	309,871
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____	75,000		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	7,725	3,342	3,343
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	6,216,907	6,944,260	8,249,350
	c Investments—corporate bonds (attach schedule)	990,806	613,537	605,854
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans	313,876	297,977	297,977
	13 Investments—other (attach schedule)	59,509	87,116	87,116
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,065,765	8,256,103	9,553,511	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	138,350	132,855	
	23 Total liabilities (add lines 17 through 22)	138,350	132,855	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	7,927,415	8,123,248	
	29 Total net assets or fund balances (see instructions)	7,927,415	8,123,248	
30 Total liabilities and net assets/fund balances (see instructions) .	8,065,765	8,256,103		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	7,927,415
2 Enter amount from Part I, line 27a	2	195,833
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	8,123,248
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	8,123,248

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	51,150
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation 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	510,496	9,333,585	0.054695
2017	527,510	9,202,035	0.057325
2016	472,939	8,402,706	0.056284
2015	454,006	8,807,726	0.051546
2014	528,554	8,244,914	0.064107
2 Total of line 1, column (d)		2	0.283957
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years		3	0.056791
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		4	8,905,119
5 Multiply line 4 by line 3		5	505,731
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	2,534
7 Add lines 5 and 6		7	508,265
8 Enter qualifying distributions from Part XII, line 4		8	798,351

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,534
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	
3	Add lines 1 and 2.	3	2,534
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,534
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	6,112
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	6,112
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	3,578
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 3,578 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____		
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>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>JAMES K HAYNER</u> Telephone no. ► <u>(509) 527-3500</u>			

Located at ► PO BOX 1757 WALLA WALLA WA ZIP+4 ► 99362

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	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		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES K HAYNER PO BOX 1757 WALLA WALLA, WA 99362	TRUSTEE 10.00	90,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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
1	
2	
3	
4	

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
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	8,519,639
b	Average of monthly cash balances.	1b	155,870
c	Fair market value of all other assets (see instructions).	1c	365,221
d	Total (add lines 1a, b, and c).	1d	9,040,730
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	9,040,730
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	135,611
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,905,119
6	Minimum investment return. Enter 5% of line 5.	6	445,256

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	445,256
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,534
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,534
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	442,722
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	442,722
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	442,722

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	798,351
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	798,351
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	2,534
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	795,817

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				442,722
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	125,702			
b From 2015.	20,544			
c From 2016.	57,742			
d From 2017.	73,769			
e From 2018.	49,929			
f Total of lines 3a through e.	327,686			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 798,351				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				442,722
e Remaining amount distributed out of corpus	355,629			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	683,315			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	125,702			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	557,613			
10 Analysis of line 9:				
a Excess from 2015.	20,544			
b Excess from 2016.	57,742			
c Excess from 2017.	73,769			
d Excess from 2018.	49,929			
e Excess from 2019.	355,629			

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE

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

Check here ☐ 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 e-mail address of the person to whom applications should be addressed:
JAMES K HAYNER
PO BOX 1757
WALLA WALLA, WA 99362
(509) 527-3500

b The form in which applications should be submitted and information and materials they should include:
NO SPECIFIC FORM. INDIVIDUALS TO INCLUDE FINANCIAL DATA AND REASON FOR NEED.

c Any submission deadlines:
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
NONE

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	741,931
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	62,019	
4 Dividends and interest from securities. . . .			14	236,855	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	51,150	398,135
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MPLX PARTNERSHIP LOSS _____					-2,729
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				350,024	395,406
13 Total. Add line 12, columns (b), (d), and (e).					745,430

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

[illegible]

Part XVII

		Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)		No
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1b(3)		No
--------------	--	-----------

1b(4)		No
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1b(5)	No
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1b(6)		No
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1c		No
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value
ue

[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

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ Yes ☐ No

Print/Type preparer's name DAVID A VARGAS	Preparer's Signature	Date 2020-05-06	Check if self-employed ☐	PTIN P00142726
Firm's name ► TOMPKINS VARGAS & ASSOCIATES PS				Firm's EIN ► 46-3774776
Firm's address ► 212 S THIRD AVE WALLA WALLA, WA 993623003				Phone no. (509) 529-7022

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)				
a <i>Paid during the year</i>				
BETTER TOGETHER OF WALLA WALLA NA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	1,000
BIG BLUE BOOSTERSNA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	1,690
BLUE MOUNTAIN ACTION COUNCILNA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	20,000
Total ▶ 3a				741,931

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)				
a <i>Paid during the year</i>				
BLUE MOUNTAIN YOUNG LIFENA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	5,000
BLUE MT HUMANE SOCIETYNA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	26,000
CHAMBER MUSIC FESTIVALNA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	3,000
Total ▶ 3a				741,931

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)				
a <i>Paid during the year</i>				
CAMPFIRE WALLA WALLANA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	5,000
CARNEGIE PICTURE LABNA WALLA WALLA, WA 99362	NONE	PUB	PICTURE LAB	2,000
CHILDREN'S HOME SOCIETY OF WWNA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	25,000
Total ► 3a				741,931

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)				
a <i>Paid during the year</i>				
JUNIOR ACHIEVEMENTNA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	250
CITY OF WALLA WALLA-PARKS AND REC NA WALLA WALLA, WA 99362	NONE	PUB	PARKS & RECREATION	5,000
FORT WALLA WALLA MUSEUMNA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	5,000
Total ▶ 3a				741,931

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)				
a <i>Paid during the year</i>				
FRIENDS OF CHILDRENT WALLA WALLA NA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	15,000
HELPLINENA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	10,300
LILLIE RICE CENTERNA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	10,000
Total ▶ 3a				741,931

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)				
a <i>Paid during the year</i>				
LINCOLN HEALTH CENTERNA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	15,000
SEATTLE UNIVERSITYNA SEATTLE, WA 98122	NONE	PUB	GENERAL OPERATIONS	13,341
SON BRIDGE DENTAL CLINICNA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	5,000
Total ▶ 3a				741,931

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)				
a <i>Paid during the year</i>				
STANFORD UNIVERSITYNA PALO ALTO, CA 94305	NONE	PUB	GENERAL OPERATIONS	1,000
TABITHA'S CLOSETNA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	1,000
TRILOGY RECOVERY COMMUNITYNA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	15,000
Total ► 3a				741,931

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)				
a <i>Paid during the year</i>				
VALLEY RESIDENTIALNA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	2,000
WALLA WALLA AMERICAN LEGION BASEBAL NA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	1,000
WALLA WALLA CATHOLIC SCHOOLSNA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	11,500
Total ▶ 3a				741,931

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)				
a <i>Paid during the year</i>				
WALLA WALLA VALLEY BANDSNA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	2,000
WALLA WALLA COMMUNITY COLLEGE FOUND NA WALLA WALLA, WA 99362	NONE	PUB	FOUNDATION	25,000
WALLA WALLA COMMUNITY COUNCILNA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	15,000
Total ▶ 3a				741,931

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)				
a <i>Paid during the year</i>				
WALLA WALLA COUNTY HEALTH DEPARTMEN NA WALLA WALLA, WA 99362	NONE	PUB	DENTISTRY	2,000
WALLA WALLA SYMPHONYNA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	5,000
WALLA WALLA VALLEY EARLY LEARNING C NA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	15,000
Total ► 3a				741,931

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)				
a <i>Paid during the year</i>				
WHITMAN COLLEGENA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	25,000
WSU FOUNDATIONNA PULLMAN, WA 99163	NONE	PUB	GENERAL OPERATIONS	92,000
WALLA WALLA EXCHANGE CLUBNA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	100
Total ► 3a				741,931

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)				
a <i>Paid during the year</i>				
WATER FROM WINENA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	3,000
YWCANA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	16,250
YMCA OF WWNA WALLA WALLA, WA 99362	NONE	PUB	CAPITAL CAMPAIGN	35,000
Total ▶ 3a				741,931

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)				
a <i>Paid during the year</i>				
AWAY HOMENA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	10,000
WALLA WALLA DISABILITY NETWORKNA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	2,500
HWW MEDAL OF HONOR FOUNDATION NA SEATTLE, WA 98122	NONE	PUB	GENERAL OPERATIONS	5,000
Total ▶ 3a				741,931

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)				
a <i>Paid during the year</i>				
LITTLE THEATRE OF WALLA WALLANA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	5,000
FIRST CONGREGATIONAL CHURCHNA WALLA WALLA, WA 99362	NONE	PUB	GENERAL OPERATIONS	5,000
WALLA WALLA SCHOOL DISTRICTNA WALLA WALLA, WA 99362	NONE	PUB	JH PARK	280,000
Total ► 3a				741,931

TY 2019 Accounting Fees Schedule**Name:** ESTATE OF JOSEPH L STUBBLEFIELD**EIN:** 91-6031350

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,175	2,500		675

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: ESTATE OF JOSEPH L STUBBLEFIELD

EIN: 91-6031350

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
125 FEDEX CORPORATION	2017-06	PURCHASE	2019-03		21,351	27,246			-5,895	
1000 JP MORGAN PFD	2014-06	PURCHASE	2019-09		25,000	25,007			-7	
1000 STATE CAPITAL CORP 6% PFD	2014-11	PURCHASE	2019-12		25,000	25,000				
300 UNITED TECHNOLOGIES CORP	2018-07	PURCHASE	2019-10		40,651	38,511			2,140	
1000 VERIZON COMMUNICATIONS PFD	2014-01	PURCHASE	2019-03		25,000	25,000				
300 TECHNOLOGIES CORP	2009-12	PURCHASE	2019-10		40,652	21,144			19,508	
222.313 VNGRD FTSE DEV MKTS		PURCHASE			9,117	8,934			183	
7576.10 VNGRD FTSE MKTS ETF		PURCHASE			310,689	288,352			22,337	
94 VNGRD GROWTH	2016-11	PURCHASE	2019-09		15,859	10,385			5,474	
LABORATORY CORP OF AMERICA	1997-06	PURCHASE	2019-03		345,364	18,331			327,033	
5843.682 DFA INTERNATIONAL CORE	2014-07	PURCHASE	2019-12		80,000	77,429			2,571	
5119.454 DFA US CORE EQUITY	2018-07	PURCHASE	2019-12		120,000	115,802			4,198	
1390.176 DFA EMERGENCY MARKETS CORE	2014-11	PURCHASE	2019-12		30,000	27,539			2,461	
1831.501 DDFA US LARGE CAP VALUE PRT	2014-10	PURCHASE	2019-12		70,000	61,813			8,187	
4659.832 DFA FIVE YEAR GLBL FIXED IN	2016-01	PURCHASE	2019-12		50,000	51,258			-1,258	
666.075 DODGE & COX INT STOCK FUND	2005-03	PURCHASE	2019-12		30,000	24,442			5,558	
6 ISHS RDGE MSCI USA ETF	2016-01	PURCHASE	2019-09		558	408			150	
FRAZIER LAND SALE	1995-01	PURCHASE	2017-12		5,495				5,495	

TY 2019 Investments Corporate Bonds Schedule

Name: ESTATE OF JOSEPH L STUBBLEFIELD

EIN: 91-6031350

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BOND FUNDS	613,537	605,854

TY 2019 Investments Corporate Stock Schedule**Name:** ESTATE OF JOSEPH L STUBBLEFIELD**EIN:** 91-6031350**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS/MUTUAL FUNDS	6,944,260	8,249,350

TY 2019 Investments - Other Schedule**Name:** ESTATE OF JOSEPH L STUBBLEFIELD**EIN:** 91-6031350**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NWGG STOCK	FMV	30	30
NMH PREFERRED STOCK		59,220	59,220
PATRONAGE DIVIDENDS RECEIVABLE		259	259
MPLX LP		27,607	27,607

TY 2019 Legal Fees Schedule**Name:** ESTATE OF JOSEPH L STUBBLEFIELD**EIN:** 91-6031350

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE FEES	3,600	2,880		720

TY 2019 Other Expenses Schedule**Name:** ESTATE OF JOSEPH L STUBBLEFIELD**EIN:** 91-6031350**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FILING FEE	25			25

TY 2019 Other Income Schedule

Name: ESTATE OF JOSEPH L STUBBLEFIELD

EIN: 91-6031350

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MPLX PARTNERSHIP LOSS	-2,729		

TY 2019 Other Liabilities Schedule**Name:** ESTATE OF JOSEPH L STUBBLEFIELD**EIN:** 91-6031350

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED INCOME	138,350	132,855

TY 2019 Other Notes/Loans Receivable Short Schedule**Name:** ESTATE OF JOSEPH L STUBBLEFIELD**EIN:** 91-6031350

Name of 501(c)(3) Organization	Balance Due
NOTE REC - M NOTARAS	

TY 2019 Other Professional Fees Schedule**Name:** ESTATE OF JOSEPH L STUBBLEFIELD**EIN:** 91-6031350

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK TRUST FEES	31,016	31,016		
BROKER FEES	9,367	9,367		

TY 2019 Taxes Schedule**Name:** ESTATE OF JOSEPH L STUBBLEFIELD**EIN:** 91-6031350

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX EXPENSE	5,904	5,904		
FEDERAL EXCISE TAX	9,943	9,943		