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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶Do not enter social security numbers on this form as it may be made public.

▶Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

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For calendar year 2019 or tax year beginning 02/01/19 , and ending 01/31/20

Name of foundation: WILKINSON FOUNDATION

A Employer identification number: 38-6497639

Number and street (or P O box number if mail is not delivered to street address): 13765 WATERLOO — Room/suite

B Telephone number (see instructions): 734-904-1484

City or town, state or province, country, and ZIP or foreign postal code: CHELSEA MI 48118

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 7,157,456

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)				
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	154	154	154	
4	Dividends and interest from securities	178,310	178,310	178,310	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	206,662			
b	Gross sales price for all assets on line 6a 1,183,713				
7	Capital gain net income (from Part IV, line 2)		162,393		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	385,126	340,857	178,464	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 2	3,175	3,175		
c	Other professional fees (attach schedule) Stmt 3	30,844	30,844		
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 4	2,694	2,694		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	4,486	4,486		
22	Printing and publications				
23	Other expenses (att sch)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	41,199	41,199	0	0
25	Contributions, gifts, grants paid See Statement 5	313,000			313,000
26	**Total expenses and disbursements.** Add lines 24 and 25	354,199	41,199	0	313,000
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	30,927			
b	**Net investment income** (if negative, enter -0-)		299,658		
c	**Adjusted net income** (if negative, enter -0-)			178,464	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	23,699	118,413	118,413
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) See Stmt 6	3,998,662	3,711,247	4,202,419
	c Investments – corporate bonds (attach schedule) See Stmt 7	2,376,794	2,600,422	2,836,624
	11 Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	6,399,155	6,430,082	7,157,456
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 ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
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	1,735,956	1,735,956	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund	267,865	267,865	
	28 Retained earnings, accumulated income, endowment, or other funds	4,395,334	4,426,261	
	29 **Total net assets or fund balances** (see instructions)	6,399,155	6,430,082	
	30 **Total liabilities and net assets/fund balances** (see instructions)	6,399,155	6,430,082	

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	6,399,155
2	Enter amount from Part I, line 27a	2	30,927
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,430,082
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	6,430,082

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	162,393			162,393
b				
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				162,393
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	162,393
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 doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	322,270	6,877,037	0.046862
2017	329,748	6,826,122	0.048307
2016	299,769	6,260,325	0.047884
2015	276,696	6,464,197	0.042804
2014	277,120	6,392,728	0.043349

2	**Total** of line 1, column (d)	2	0.229206
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	0.045841
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	6,748,011
5	Multiply line 4 by line 3	5	309,336
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,997
7	Add lines 5 and 6	7	312,333
8	Enter qualifying distributions from Part XII, line 4	8	313,000

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	2,997
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0
3	Add lines 1 and 2		3	2,997
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	2,997
6	Credits/Payments			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a		
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	
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	113
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	3,110
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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?	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, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	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 • 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?	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	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ None			
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 calendar year 2019 or the tax year beginning in 2019? See instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

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

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		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 ▶ N/A

14 The books are in care of ▶ GUERIN S WILKINSON Telephone no ▶ 734-904-1484
2170 S ZEEB ROAD
Located at ▶ ANN ARBOR MI ZIP+4 ▶ 48103

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

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16		X

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

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

				Yes	No
1a	During the year, did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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	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?	N/A	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 (Part XIII, lines 6d and 6e) 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)	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 ▶ 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions N/A	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? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

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

1 List all officers, directors, trustees, and foundation managers and their compensation. 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
DR. STEPHEN WILKINSON 925 UPPER BRANCH CREEK	MARSHALL NC 28753	PRESIDENT 0.50	0	0	0
GUERIN S WILKINSON 2170 S ZEEB ROAD	ANN ARBOR MI 48103	TREASURER 1.00	0	0	0
TODD S WILKINSON 708 PARKMAN	BLOOMFIELD HILLS MI 48304	SECRETARY 0.50	0	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 ▶ 0

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

3 Five highest-paid independent contractors for professional services. 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 N/A	
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	6,779,717
b	Average of monthly cash balances		1b	71,056
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	6,850,773
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	6,850,773
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	102,762
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,748,011
6	**Minimum investment return.** Enter 5% of line 5		6	337,401

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	337,401
2a	Tax on investment income for 2019 from Part VI, line 5	2a 2,997		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,997
3	Distributable amount before adjustments Subtract line 2c from line 1		3	334,404
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	334,404
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	334,404

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	313,000
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	313,000
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	2,997
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	310,003

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				334,404
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				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 313,000				
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				313,000
e Remaining amount distributed out of corpus				
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				
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				21,404
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)				
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum 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					
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))

N/A

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

N/A

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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

N/A

b The form in which applications should be submitted and information and materials they should include

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
CATHEDRAL CAPITAL FUND		501C(3)	COMMUNITY	14,000
CATHEDRAL SCHOOL		SCHOOL	EDUCATION	2,500
CATHEDRAL SCHOOL				1,000
CITY HOPE				2,000
BURKES SCHOOL FOR GIRLS 7070 CALIFORNIA SAN FRANCISCO CA 94121				7,000
SANTA CATALINA				500
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE MI 49242		SCHOOL	EDUCATION	500
SF BAY AREA COUNCIL BSA 1001 DAVIS ST SAN LEANDRO CA 94577		501C(3)	COMMNITY	500
THE BRANSON SCHOOL		SCHOOL	EDUCATION	7,000
WFMU P.O. BOX 2011 JERSEY CITY NJ 07303		501C(3)	COMMUNITY	1,000
Total			▶ 3a	313,000
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	154	
4 Dividends and interest from securities			14	178,310	
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			18	162,393	44,269
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)		0		340,857	44,269

13 Total. Add line 12, columns (b), (d), and (e) 13 385,126

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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). (See instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

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

Sign Here

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

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Signature of officer or trustee | Date 7-14-2020 | Title TREASURER

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed
Michael B. Lisull	Michael B. Lisull	07/10/20	

Firm's name ▶	Michael B. Lisull, CPA	PTIN	P00227258
Firm's address ▶	411 Orchard Hills Dr Ann Arbor, MI 48104	Firm's EIN ▶	38-2781981
		Phone no	734-994-1049

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
KLAMATH SISKIYOU WILDLIFE CTR				500
CORNER HEALTH CENTER 47 N HURON YPSILANTI MI 48197		501C(3)	COMMUNITY	2,000
FOOD GATHERERS 1 CARROT WAY ANN ARBOR MI 48105		501C(3)	COMMUNITY	3,000
OZONE HOUSE 1705 WASHTENAW ANN ARBOR MI 48104		501C(3)	COMMUNITY	1,000
HURON RIVER WATERSHED COUNCIL 1000 N MAIN ANN ARBOR MI 48104		501C(3)	COMMUNITY	1,000
WDET 4600 CASS AVE DETROIT MI 48201		501C(3)	COMMUNITY	500
ELE'S PLACE 3526 W LIBERTY SUITE 200 ANN ARBOR MI 48103		501(C) 3	COMMUNITY	2,000
FAITH IN ACTION 603 S MAIN ST CHELSEA MI		501C(3)	COMMNITY	1,000
CHELSEA AREA FESITVAL 222 S MAIN STE B CHELSEA MI 48130		501C(3)	COMMUNITY	1,000
BALLET CHELSEA 1050 S MAIN ST CHELSEA MI 48130		501 C(3)	COMMUNITY	5,000
Total			▶ 3a	
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
AVALON HOUSING 404 W WASHIGTON ANN ARBOR MI 48104		501 (3)	COMMNITY	5,250
THINK DETROUT PAL 111 WEST WILLIS DETOIT MI 48226		501C(3)	COMMUNITY	1,000
SISTER CITY OF CHELSEA 5200 S LAKE DR CHELSEA, MI 48130		501C(3)	COMMNITY	500
CHELSEA CHMABER PLAYERS P.O. BOX 572 CHELSEA MI 48130		501(C) 3	COMMUNITY	500
JACKSON SYPHONY ORCHESTRA 215 W MICHIGAN JACKSON MI 49201		501(C) 3	COMMUNITY	1,000
MEDICINES SANS FRONTIERS 40 RECTOR ST 16TH FLR NEW YORK NY 10001		501C(3)	COMMUNITY	6,500
PURPLE ROSE THEATRE 137 PARK ST CHELSEA MI 48130		501(C)3	COMMUNITY	1,000
THE ARK MAIN ST ANN ARBOR MI 48104		501C(3)	COMMUNITY	500
DETROIT INSTITURE OF ARTS 5200 WOODWARD DETROIT MI 48202		501C(3)	COMMU NITY	2,600
FOUR CONERS EQUIUNE RESCUE		501C(3)	COMMUNITY	250
Total			▶ 3a	
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
AMERICAN RED CROSS P.O. BOX 44110 DETROIT MI 48244		501C(3)	COMMUNITY	500
REQUEST UP ASPCA		501C(3)	COMMUNITY	250
CAPUCHIN SOUP KITCHEN 1760 MT ELLIOTT DETROIT MI 48207		501C(3)	COMMUNITY	500
BEST FRIENDS 5001 ANGEL CANYON RD KANAB UT 84741		501C(3)	COMMUNITY	500
OXFAM AMERICA 1101 17TH ST NW WASHINGTON DC 20036		501C(3)	COMMUNITY	1,000
MICHIGAN HUMANE SOCIETY 7401 CHRYSLER DETROIT MI 48211		501C(3)	COMMUNITY	1,000
AMERICARES 88 HAMILTON STAMFORD CT 06902		501C(3)	COMMUNITY	1,000
NEIGHBORHOOD CLUB 17150 WATERLOO GROSSE POINT MI 48230		501C(3)	COMMUNITY	500
GOOD FELLOWS 490 SHELLBOURNE RD GROSSE POINTE FARMS MI 48		501C(3)	COMMUNITY	250
DETROIT PUBLIC TV 1 CLOVER COURT WIXOM MI	48393	501C(3)	COMMUNITY	2,500
Total			▶ 3a	
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
BELLE ISLE CONVERSANCY DETROIT MI		501C(3)	COMMUNITY	300
SALVATION ARMY 16030 NORTHLAND DR SOUTHFIELD MI 48075		501C(3)	COMMUNITY	1,000
DETROIT ZOO 8450W TEN MILE RD ROYAL OAK MI 48067		501C(3)	COMMUNITY	2,000
HABITAT FOR HUMMANITY 500 WASHINGTON ST SAN FRANCISCO CA 94111		501C(3)	COMMUNITY	500
COMPASSION & CHOICES P.O. BOX 485 ETNA NH 03750		501C(3)	COMMUNITY	500
LEADER DOGS FOR THE BLIND 1039 S ROCHESTER ROCHESTER MI 48307		501C(3)	COMMUNITY	6,000
HUMANE SOCIETY OF AMERICA 7401 CHRYSLER DETROIT MI 48211		501C(3)	COMMUNITY	250
HEIFER INTERNATIONAL 1 WORLD AVE LITTLE ROCK AR 72202		501C(3)	COMMUNITY	1,000
WORLD WILDLIFE FUND 125024TH ST WASHINGTON DC 20037		501C(3)	COMMUNITY	1,000
MERCY CORPS 45 SW ANKENY PORTLAND OR 97204		501C(3)	COMMUNITY	1,000
Total			▶ 3a	
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
LIONS LAKE BEAR CLUB 3409 5 LAKES RD LAPEER MI 48446		501C(3)	COMMUNITY	4,000
CASS CLINIC 3745 CASS AVE DETROIT MI 48201		501C(3)	COMMUNITY	9,000
HUMANE SOCIETY OF MACOMB 11350 22 MILE RD UTICA MI 48317		501C(3)	COMMUNITY	3,000
DETROIT ZOO 8450 W TEN MILE RD ROYAL OAK MI 48067		501C(3)	COMMUNITY	500
SALAVATION ARMY 16030 Northland Dr Southfield MI 48075		501C(3)	COMMUNITY	1,500
COTS 26 PETERBORO DETROIT MI 48201		501C(3)	COMMUNITY	6,000
GP CRISIS CLUB 18640 MACK AVE GROSSE POINT FARMS MI 482		501 C(3)	COMMUNITY	6,000
HOLLIS CENTER LIBRARY		501C(3)	COMMUNITY	5,000
SACO RIVER THEATRE 29 SALMON FALLS BUXTON ME 04093		501C(3)	COMMUNITY	9,000
MAINE CHILDREN'S CANCER FOUND		501C(3)	COMMUNITY	1,000
Total			▶ 3a	
b *Approved for future payment*				
N/A				
Total			▶ 3b	

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
MAINE PUBLIC RADIO 65 TEXAS AVE BANGOR ME 04401		501C(3)	COMUNITY	2,000
UPPER VALLEY LAND TRUST 19 BUCK RD HANOVER NH 03755		501C(3)	COMMUNITY	2,000
GOOD SHEPHERD FOOD BANK 3121 HOTEL RD AUBURN ME 04210		501C(3)	COMMUNITY	5,000
THE LOCKER PROJECT 73 FEDERAL ST PORTLAND ME 04101		501C(3)	COMMUNITY	1,000
BEAR HILL CHURCH		CHURCH	COMMUNITY	10,000
MOTHERS OUT FRONT 45 WEAT 36TH ST NEW YORK NY 10018		501C(3)	COMMUNITY	14,000
AMERICAN FRIENDS OF THE BAJIO 3510 ANDREWS LANE RALEIGH NC 27607		501C(3)	COMMUNITY	2,000
BATS 217 N OAK AVE MINERAL WELLS TX 76067		501C(3)	COMMUNITY	3,000
NC ARBORETEUM		501C3)	COMMUNTY	5,000
GRANGER COUNTY HUMANE SOCIETY P.O. BOX 229 RUTLEDGE TN 37861		501C(3)	COMMUNITY	2,000
Total			▶ 3a	
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
FRIENDS OF MADISON COUNTY ANIMALS 107 S MAIN ST MARSHALL NC 28753		51C(3)	COMMUNITY	250
BROTHER WOLF ANIMAL SHELTER 31 GLENDALE AVE ASHVILLE NC 28804		501C(3)	COMMUNITY	1,000
SEED SAVERS EXCHANGE 3094 NORTH WINN RD DECORAH IA 52101		501C(3)	COMMUNITY	2,000
MADISON COUNTY ANIMAL SHELTER		501C(3)	COMMUNITY	10,000
MADISON COUNTY ARTS FESTIVAL		501C(30	COMMUNITY	2,000
AMERICAN CHESTNUT FOUNDATION 20 N MERRIMAM ASHVILLE NC 28804		501C(3)	COMMUNITY	1,000
SOUTHERN APPALACHIAN HIGHLAND CONS 34 WALL ST ASHVILLE NC 28801		501C(3)	COMMUNITY	1,000
HOUSING CORPORATION OF ARLINGTON 252 MASSACHUSETTS ARLINGTON MA 02474		501C(30	COMMUNITY	2,000
NEGEF 52 STATE ST MONTPELIER VT 05602		501C(3)	COMMUNITY	5,000
MARGARET FULLER HOUSE 71 CHERRY ST CAMBRIDGE MA 02139		501C(3)	COMMUNITY	1,000
Total			▶ 3a	
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
ALTERNATIVES FOR CMTY AND EVT 2201 WASHINGTON ROXBURY MA 02119		501C(3)	COMMUNITY	6,000
GREATER BOSTON FOOD BANK 70 BAY AVE BOSTON MA 02118		501C(3)	COMMUNITY	1,000
FRIEDNS OF THE ROBBINS LIBRARY 700 MASS AVE ARLINGTON MA 02476		501C(3)	COMMUNITY	1,000
FRIENDS OF THE ARLINGTON COUNCIL A 9 AMHERST ST ARLINGTON MA 02474		501C(3)	COMMUNITY	1,000
FOOD LINK MA 17 IRVING ST ARLINGTON MA 02476		501C(3)	COMMUNITY	2,000
ARLINGTON FOOD PANTRY 74 PLEASNT ST ARLINGTON MA 02476		501C(3)	COMMUNITY	2,000
TOXICS ACTION CENTER 294 WASHINGTON ST BOSTON MA 02108		501C(3)	COMMUNITY	2,000
WHITING LIBRARY 117 MAIN ST CHESTER VT 05143		501C(3)	COMMUNITY	1,000
ARTLAB J 111 E KIRBY ST DETROIT MI 48202		501C(3)	COMMUNITY	3,000
BEAUMONT FOUNDATION P.O. BOX 5072 SOUTHFIELD MI 48086		501C(3)	COMMUNITY	8,000
Total			▶ 3a	
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
COMMON GROUND		501C(3)	COMMUNITY	2,000
DETROIT HISTORICAL SOCIETY 5401 WOODWARD AVE DETROIT MI 48202		501C(3)	COMMUNITY	3,000
HISTORICAL SOCIETY OF MCIHIGAN 7435 WESTSHIRE LANSING MI 48917		501C(3)	COMMUNITY	3,000
MICHIGAN SCHOOL OF PSYCHOLOGY 26811 ORCHARD LAKE RD FARMINGTON HILLS MI 4833		501C(3)	EDUCATION	10,000
NORTHERN MICHIGAN UNIVERSITY 1401 PRESQUE ISLE MARQUETTE MI 49855		501C(3)	EDUCATION	3,000
SIERRA CLUB MICHIGAN CHAPTER 109 E CESAR E CHAVEZ AVE LANSING MI 48906		501C(3)	COMMUNITY	1,000
CONCORD HILL SCHOOL		501C(3)	EDUCATION	1,500
HARVARD 124 MOUNT AUBURN CAMBRIDGE MA 02138		501C(3)	EDUCATION	500
FISHTOWN PRESERVATION		501C(3)	COMMUNITY	3,000
COVENANT CHRISTIAN SCHOOL 2143 NORTH BALLAS ST LOUIS MO 63131		SCHOOL	EDUCATION	5,000
Total			▶ 3a	
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
VISITATION ACADEMY 3020 NORTH BALLAS ST LOUIS MO 63131		SCHOOL	EDUCATION	6,000
ST LOUIS PRIORY SCHOOL 500 S MASON ST LOUIS MO 63141		SCHOOL	EDUCATION	4,000
PERC 502 SOUTH 19TH AVE BOZEMAN MT 59718		501C(30	COMMUNITY	2,000
FEE		51C(3)	COMMUNITY	4,000
HIGH POINT UNIVERSITY ONE UNIVERSITY PARKWAY HIGH POINT NC 27268		SCHOOL	EDUCATION	10,000
ST LUKES HOSPITAL		501C(3)	COMMUNITY	1,000
THE NATURE CONSERVANCY		501C(3)	COMMUNITY	1,500
DUCKS UNLIMITED		501C(3)	COMMUNITY	2,000
OXFAM AMERICA 1101 17TH ST NW WASHINGTON DC 20036		501C(3)	COMMUNITY	3,000
UNITED WAY		501C(3)	COMMUNITY	3,000
Total			▶ 3a	
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
DETROIT RESCUE MISSION		501C(3)	COMMUNITY	3,600
FOUR CORNERS EQUINE RESCUE		501C(3)	CIOMMUINITY	1,000
USO		501C(3)	COMMUNITY	2,000
NORTHEAST ANIMAL SHELTER 347 HIGHLAND AVE SALEM MA 01970		501C(3)	COMMUNITY	1,000
Total			▶ 3a	
b *Approved for future payment* N/A				
Total			▶ 3b	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
FIDELITY SHORT TERM			Purchase				
	12/31/18	12/02/19	$ 1,702	$ 1,570	$	$	$ 132
FIDELITY LONG TERM			Purchase				
	7/21/16	12/02/19	1,019,618	975,481			44,137
Total			$ 1,021,320	$ 977,051	$ 0	$ 0	$ 44,269

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
accounting	$ 3,175	$ 3,175	$	$
Total	$ 3,175	$ 3,175	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ADVISORY FEES	$ 30,844	$ 30,844	$	$
Total	$ 30,844	$ 30,844	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	$ 2,694	$ 2,694	$	$
Total	$ 2,694	$ 2,694	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
14,000					3/16/19
2,500					3/16/19
1,000					3/16/19
2,000					6/01/19
7,000					12/08/19
500					12/08/19
500					12/08/19
500					12/08/19
7,000					1/28/19
1,000					3/16/19
500					6/04/19
2,000					12/20/19
3,000					12/20/19
1,000					12/20/19
1,000					12/20/19
500					12/20/19
2,000					12/20/19

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	$ 3,998,662	$ 3,711,247	Cost	$ 4,202,419
Total	$ 3,998,662	$ 3,711,247		$ 4,202,419

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	$ 2,376,794	$ 2,600,422	Cost	$ 2,836,624
Total	$ 2,376,794	$ 2,600,422		$ 2,836,624