



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 . . . . .		770	770
	2 Savings and temporary cash investments . . . . .	315,047	125,305	125,305
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 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) . . . . .			
	c Investments—corporate bonds (attach schedule) . . . . .			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	9,375,010	9,388,906	12,992,016
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,690,057	9,514,981	13,118,091	
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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	24 Net assets without donor restrictions . . . . .			
	25 Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	26 Capital stock, trust principal, or current funds . . . . .	9,690,057	9,514,981	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 <b>Total net assets or fund balances</b> (see instructions) . . . . .	9,690,057	9,514,981	
30 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	9,690,057	9,514,981		

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

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	9,690,057
2 Enter amount from Part I, line 27a . . . . .	2	-147,653
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3 . . . . .	4	9,542,404
5 Decreases not included in line 2 (itemize) ▶ _____	5	27,423
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	9,514,981

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

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

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	111,609
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 <span style="float: right;">}</span>	<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation 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	542,452	12,345,018	0.043941
2017	562,368	12,216,977	0.046032
2016	580,183	11,033,608	0.052583
2015	485,098	11,070,461	0.043819
2014	467,558	10,965,934	0.042637

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.229012
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.045802
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	12,643,331
<b>5</b> Multiply line 4 by line 3	<b>5</b>	579,090
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	4,017
<b>7</b> Add lines 5 and 6	<b>7</b>	583,107
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	539,772

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	8,034
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	8,034
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	8,034
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	6,852
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	6,852
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	1,182
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> 0 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>▶</b> \$ _____ <b>(2)</b> On foundation managers. <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>▶</b> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> <u>IA</u>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	<b>10</b>	No

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>WELLS FARGO BANK NA</u> Telephone no. ▶ <u>(888) 730-4933</u>			

Located at ▶ 6325 S RAINBOW BLVD STE 300 LAS VEGAS NVZIP+4 ▶ 89118

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

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	82,592		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				<b>0</b>

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . . ►		0

**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.

1	Expenses

**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	
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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	12,453,784
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	382,085
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	12,835,869
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	12,835,869
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	192,538
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	12,643,331
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	632,167

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	632,167
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	8,034
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	8,034
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	624,133
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	624,133
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	624,133

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	539,772
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	539,772
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	539,772

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				624,133
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			390,235	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	0			
<b>b</b> From 2015. . . . .	0			
<b>c</b> From 2016. . . . .	0			
<b>d</b> From 2017. . . . .	0			
<b>e</b> From 2018. . . . .	0			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>539,772</u>				
<b>a</b> Applied to 2018, but not more than line 2a			390,235	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				149,537
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				474,596
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	0			
<b>b</b> Excess from 2016. . . . .	0			
<b>c</b> Excess from 2017. . . . .	0			
<b>d</b> Excess from 2018. . . . .	0			
<b>e</b> Excess from 2019. . . . .	0			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) 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 email address of the person to whom applications should be addressed:

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

**c** Any submission deadlines:

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

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	530,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated.

## 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.)

[illegible]

## Part XVII

- |  |  |     |    |
|--|--|-----|----|
|  |  | Yes | No |
|--|--|-----|----|

--	--	--

- |       |  |    |
|-------|--|----|
| 1a(1) |  | No |
| 1a(2) |  | No |

--	--	--

- |              |  |           |
|--------------|--|-----------|
| <b>1b(1)</b> |  | <b>No</b> |
| <b>1b(2)</b> |  | <b>No</b> |
| <b>1b(3)</b> |  | <b>No</b> |
| <b>1b(4)</b> |  | <b>No</b> |
| <b>1b(5)</b> |  | <b>No</b> |
| <b>1b(6)</b> |  | <b>No</b> |

1c		No
----	--	----

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**

**Paid  
Preparer  
Use Only**

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
241.47 FHLMC POOL #G06359 4.000% 2/01/41		2017-03-07	2019-02-15
501.05 FHLMC POOL #G18465 2.500% 5/01/28		2016-08-25	2019-02-15
50.7 FHLMC POOL Q00769 5.000% 5/01/41		2016-07-27	2019-02-15
172.7 FHLMC POOL #V82849 3.000% 12/01/46		2018-02-22	2019-02-15
331.98 FHLMC POOL #K92046 4.000% 4/01/34		2016-10-13	2019-02-15
597.91 FED NATL MTG ASSN 2.500% 12/25/44		2016-09-12	2019-02-25
983.63 FNMA POOL #AL9432 3.000% 10/01/46		2017-03-01	2019-02-25
296.15 FNMA POOL #AL8405 4.500% 5/01/41		2017-03-01	2019-02-25
118.57 FNMA POOL #AS5887 4.000% 9/01/45		2018-02-06	2019-02-25
893.65 FNMA POOL #AS8807 3.500% 2/01/47		2017-08-02	2019-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
241		254	-13
501		519	-18
51		57	-6
173		168	5
332		361	-29
598		616	-18
984		980	4
296		315	-19
119		122	-3
894		922	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-18
			-6
			5
			-29
			-18
			4
			-19
			-3
			-28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
224.13 FNMA POOL #AU0522 3.000% 8/01/28		2017-03-09	2019-02-25
114.44 FNMA POOL #BA2867 3.500% 6/01/46		2017-03-01	2019-02-25
155.34 FNMA POOL AB3267 4.000% 7/01/41		2016-06-28	2019-02-25
334.8 FNMA POOL #AB9049 3.500% 4/01/43		2016-08-26	2019-02-25
874.5 FNMA POOL #MA2684 3.000% 6/01/31		2016-07-26	2019-02-25
135000. US TREASURY NOTE 1.500% 9/30/20			2019-03-05
363.99 FHLMC POOL #G06359 4.000% 2/01/41		2017-03-07	2019-03-15
445.48 FHLMC POOL #G18465 2.500% 5/01/28		2016-08-25	2019-03-15
841.83 FHLMC POOL Q00769 5.000% 5/01/41		2016-07-27	2019-03-15
180.41 FHLMC POOL #V82849 3.000% 12/01/46		2018-02-22	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
224		229	-5
114		117	-3
155		169	-14
335		354	-19
875		917	-42
132,495		133,072	-577
364		383	-19
445		462	-17
842		949	-107
180		175	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-3
			-14
			-19
			-42
			-577
			-19
			-17
			-107
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
591.52 FHLMC POOL #K92046 4.000% 4/01/34		2016-10-13	2019-03-15
9560.333 T ROWE PRICE INST FLOAT RATE 170			2019-03-22
534.28 FED NATL MTG ASSN 2.500% 12/25/44		2016-09-12	2019-03-25
273.69 FNMA POOL #AL9432 3.000% 10/01/46		2017-03-01	2019-03-25
58.29 FNMA POOL #AL8405 4.500% 5/01/41		2017-03-01	2019-03-25
712.66 FNMA POOL #AS5887 4.000% 9/01/45		2018-02-06	2019-03-25
625.23 FNMA POOL #AS8807 3.500% 2/01/47		2017-08-02	2019-03-25
222.01 FNMA POOL #AU0522 3.000% 8/01/28		2017-03-09	2019-03-25
1513.81 FNMA POOL #BA2867 3.500% 6/01/46		2017-03-01	2019-03-25
157.87 FNMA POOL AB3267 4.000% 7/01/41		2016-06-28	2019-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
592		642	-50
93,882		94,905	-1,023
534		551	-17
274		273	1
58		62	-4
713		736	-23
625		645	-20
222		227	-5
1,514		1,553	-39
158		171	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-50
			-1,023
			-17
			1
			-4
			-23
			-20
			-5
			-39
			-13



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
277.42 FNMA POOL #AB9049 3.500% 4/01/43		2016-08-26	2019-03-25
393.34 FNMA POOL #MA2684 3.000% 6/01/31		2016-07-26	2019-03-25
816.26 FHLMC POOL #G06359 4.000% 2/01/41		2017-03-07	2019-04-15
505.68 FHLMC POOL #G18465 2.500% 5/01/28		2016-08-25	2019-04-15
527.61 FHLMC POOL Q00769 5.000% 5/01/41		2016-07-27	2019-04-15
216.86 FHLMC POOL #V82849 3.000% 12/01/46		2018-02-22	2019-04-15
1191.8 FHLMC POOL #K92046 4.000% 4/01/34		2016-10-13	2019-04-15
686.65 FED NATL MTG ASSN 2.500% 12/25/44		2016-09-12	2019-04-25
559.83 FNMA POOL #AL9432 3.000% 10/01/46		2017-03-01	2019-04-25
56.09 FNMA POOL #AL8405 4.500% 5/01/41		2017-03-01	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
277		293	-16
393		412	-19
816		858	-42
506		524	-18
528		595	-67
217		211	6
1,192		1,294	-102
687		708	-21
560		558	2
56		60	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			-19
			-42
			-18
			-67
			6
			-102
			-21
			2
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
448.66 FNMA POOL #AS5887 4.000% 9/01/45		2018-02-06	2019-04-25
357.38 FNMA POOL #AS8807 3.500% 2/01/47		2017-08-02	2019-04-25
921.78 FNMA POOL #AS9454 4.000% 4/01/47		2019-03-05	2019-04-25
312.56 FNMA POOL #AU0522 3.000% 8/01/28		2017-03-09	2019-04-25
111.03 FNMA POOL #BA2867 3.500% 6/01/46		2017-03-01	2019-04-25
692.19 FNMA POOL AB3267 4.000% 7/01/41		2016-06-28	2019-04-25
87.9 FNMA POOL #AB9049 3.500% 4/01/43		2016-08-26	2019-04-25
408.4 FNMA POOL #MA2684 3.000% 6/01/31		2016-07-26	2019-04-25
31973.3449 FIDELITY NEW MRKTS INC-Z #3323			2019-04-26
7.7131 FIDELITY NEW MRKTS INC-Z #3323		2016-12-02	2019-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
449		463	-14
357		369	-12
922		943	-21
313		320	-7
111		114	-3
692		752	-60
88		93	-5
408		428	-20
478,641		499,882	-21,241
115		118	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-12
			-21
			-7
			-3
			-60
			-5
			-20
			-21,241
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
105.342 FIDELITY NEW MRKTS INC-Z #3323		2019-03-29	2019-04-26
609.18 FHLMC POOL #G06359 4.000% 2/01/41		2017-03-07	2019-05-15
570.57 FHLMC POOL #G18465 2.500% 5/01/28		2016-08-25	2019-05-15
978.31 FHLMC POOL Q00769 5.000% 5/01/41		2016-07-27	2019-05-15
231.57 FHLMC POOL #V82849 3.000% 12/01/46		2018-02-22	2019-05-15
308.19 FHLMC POOL #K92046 4.000% 4/01/34		2016-10-13	2019-05-15
50000. HOME DEPOT INC 4.875% 2/15/44		2016-08-10	2019-05-16
7.723 FIDELITY NEW MRKTS INC-Z #3323		2016-11-06	2019-05-23
579.66 FED NATL MTG ASSN 2.500% 12/25/44		2016-09-12	2019-05-25
531.04 FNMA POOL #AL9432 3.000% 10/01/46		2017-03-01	2019-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,577		1,589	-12
609		640	-31
571		591	-20
978		1,103	-125
232		225	7
308		335	-27
57,186		62,584	-5,398
115		119	-4
580		597	-17
531		529	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-31
			-20
			-125
			7
			-27
			-5,398
			-4
			-17
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
133.08 FNMA POOL #AL8405 4.500% 5/01/41		2017-03-01	2019-05-25
334.18 FNMA POOL #AS5887 4.000% 9/01/45		2018-02-06	2019-05-25
806.36 FNMA POOL #AS8807 3.500% 2/01/47		2017-08-02	2019-05-25
903.91 FNMA POOL #AS9454 4.000% 4/01/47		2019-03-05	2019-05-25
555.01 FNMA POOL #AU0522 3.000% 8/01/28		2017-03-09	2019-05-25
114.86 FNMA POOL #BA2867 3.500% 6/01/46		2017-03-01	2019-05-25
161.36 FNMA POOL AB3267 4.000% 7/01/41		2016-06-28	2019-05-25
359.09 FNMA POOL #AB9049 3.500% 4/01/43		2016-08-26	2019-05-25
386.17 FNMA POOL #MA2684 3.000% 6/01/31		2016-07-26	2019-05-25
473.12 FHLMC POOL #G06359 4.000% 2/01/41		2017-03-07	2019-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		141	-8
334		345	-11
806		832	-26
904		924	-20
555		568	-13
115		118	-3
161		175	-14
359		380	-21
386		405	-19
473		497	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			-8
			-11
			-26
			-20
			-13
			-3
			-14
			-21
			-19
			-24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
568.68 FHLMC POOL #G18465 2.500% 5/01/28		2016-08-25	2019-06-15
47.31 FHLMC POOL Q00769 5.000% 5/01/41		2016-07-27	2019-06-15
269.94 FHLMC POOL #V82849 3.000% 12/01/46		2018-02-22	2019-06-15
359.76 FHLMC POOL #K92046 4.000% 4/01/34		2016-10-13	2019-06-15
575.86 FED NATL MTG ASSN 2.500% 12/25/44		2016-09-12	2019-06-25
730.34 FNMA POOL #AL9432 3.000% 10/01/46		2017-03-01	2019-06-25
169.96 FNMA POOL #AL8405 4.500% 5/01/41		2017-03-01	2019-06-25
2240.6 FNMA POOL #AS5887 4.000% 9/01/45		2018-02-06	2019-06-25
898.06 FNMA POOL #AS8807 3.500% 2/01/47		2017-08-02	2019-06-25
1328.49 FNMA POOL #AS9454 4.000% 4/01/47		2019-03-05	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
569		589	-20
47		53	-6
270		263	7
360		391	-31
576		594	-18
730		727	3
170		181	-11
2,241		2,314	-73
898		927	-29
1,328		1,358	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20
			-6
			7
			-31
			-18
			3
			-11
			-73
			-29
			-30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
569.7 FNMA POOL #AU0522 3.000% 8/01/28		2017-03-09	2019-06-25
116.05 FNMA POOL #BA2867 3.500% 6/01/46		2017-03-01	2019-06-25
163.92 FNMA POOL AB3267 4.000% 7/01/41		2016-06-28	2019-06-25
756.05 FNMA POOL #AB9049 3.500% 4/01/43		2016-08-26	2019-06-25
603.42 FNMA POOL #MA2684 3.000% 6/01/31		2016-07-26	2019-06-25
25000. US TREASURY NOTE 1.500% 9/30/20		2018-01-19	2019-06-25
1312.89 FHLMC POOL #K92046 4.000% 4/01/34		2016-10-13	2019-07-15
50000. U S TREASURY NT 3.125% 5/25/21		2012-08-21	2019-07-16
47.83 FHLMC POOL #ZL1348 5.000% 5/01/41		2016-07-27	2019-07-25
194.18 FHLMC POOL #ZA4786 3.000% 12/01/46		2018-02-22	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
570		583	-13
116		119	-3
164		178	-14
756		800	-44
603		633	-30
24,856		24,764	92
1,313		1,425	-112
51,102		56,188	-5,086
48		54	-6
194		189	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-3
			-14
			-44
			-30
			92
			-112
			-5,086
			-6
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
646.98 FHLMC POOL #ZS3128 4.000% 2/01/41		2017-03-07	2019-07-25
479.23 FHLMC POOL #ZS8486 2.500% 5/01/28		2016-08-25	2019-07-25
572.1 FED NATL MTG ASSN 2.500% 12/25/44		2016-09-12	2019-07-25
252.48 FNMA POOL #AL9432 3.000% 10/01/46		2017-03-01	2019-07-25
253.71 FNMA POOL #AL8405 4.500% 5/01/41		2017-03-01	2019-07-25
337.39 FNMA POOL #AS5887 4.000% 9/01/45		2018-02-06	2019-07-25
999.05 FNMA POOL #AS8807 3.500% 2/01/47		2017-08-02	2019-07-25
1080.25 FNMA POOL #AS9454 4.000% 4/01/47		2019-03-05	2019-07-25
531.72 FNMA POOL #AU0522 3.000% 8/01/28		2017-03-09	2019-07-25
106.84 FNMA POOL #BA2867 3.500% 6/01/46		2017-03-01	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
647		680	-33
479		496	-17
572		590	-18
252		251	1
254		269	-15
337		349	-12
999		1,031	-32
1,080		1,105	-25
532		544	-12
107		110	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-33
			-17
			-18
			1
			-15
			-12
			-32
			-25
			-12
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
386.31 FNMA POOL #BH4476 3.500% 12/01/47		2019-06-24	2019-07-25
166.51 FNMA POOL AB3267 4.000% 7/01/41		2016-06-28	2019-07-25
82.77 FNMA POOL #AB9049 3.500% 4/01/43		2016-08-26	2019-07-25
552.32 FNMA POOL #MA2684 3.000% 6/01/31		2016-07-26	2019-07-25
35000. CISCO SYSTEMS INC 2.200% 2/28/21		2018-08-06	2019-08-07
15000. US TREASURY NOTE 1.750% 11/15/26		2016-12-02	2019-08-07
209.61 FHLMC POOL #ZL0049 4.000% 4/01/34		2016-10-13	2019-08-25
45.43 FHLMC POOL #ZL1348 5.000% 5/01/41		2016-07-27	2019-08-25
284.54 FHLMC POOL #ZA4786 3.000% 12/01/46		2018-02-22	2019-08-25
706.93 FHLMC POOL #ZS3128 4.000% 2/01/41		2017-03-07	2019-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
386		397	-11
167		181	-14
83		88	-5
552		579	-27
35,165		34,621	544
15,432		14,615	817
210		228	-18
45		51	-6
285		277	8
707		743	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			-14
			-5
			-27
			544
			817
			-18
			-6
			8
			-36



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
519.75 FHLMC POOL #ZS8486 2.500% 5/01/28		2016-08-25	2019-08-25
568.35 FED NATL MTG ASSN 2.500% 12/25/44		2016-09-12	2019-08-25
237.34 FNMA POOL #AL9432 3.000% 10/01/46		2017-03-01	2019-08-25
58.04 FNMA POOL #AL8405 4.500% 5/01/41		2017-03-01	2019-08-25
1375.62 FNMA POOL #AS5887 4.000% 9/01/45		2018-02-06	2019-08-25
1889.57 FNMA POOL #AS8807 3.500% 2/01/47		2017-08-02	2019-08-25
1464.45 FNMA POOL #AS9454 4.000% 4/01/47		2019-03-05	2019-08-25
208.7 FNMA POOL #AU0522 3.000% 8/01/28		2017-03-09	2019-08-25
108.39 FNMA POOL #BA2867 3.500% 6/01/46		2017-03-01	2019-08-25
90.69 FNMA POOL #BH4476 3.500% 12/01/47		2019-06-24	2019-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
520		538	-18
568		586	-18
237		236	1
58		62	-4
1,376		1,421	-45
1,890		1,950	-60
1,464		1,497	-33
209		214	-5
108		111	-3
91		93	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			-18
			1
			-4
			-45
			-60
			-33
			-5
			-3
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
718.04 FNMA POOL AB3267 4.000% 7/01/41		2016-06-28	2019-08-25
919.08 FNMA POOL #AB9049 3.500% 4/01/43		2016-08-26	2019-08-25
309.62 FNMA POOL #MA2684 3.000% 6/01/31		2016-07-26	2019-08-25
15000. US TREASURY NOTE 1.500% 9/30/20		2018-01-19	2019-09-04
20000. US TREASURY NOTE 1.500% 9/30/20		2018-09-06	2019-09-04
25000. U S TREASURY NT 3.125% 5/25/21		2012-08-21	2019-09-04
25000. ALLY AUTO RECEIVABLE 2.010% 3/15/22		2018-11-01	2019-09-16
44768.48 FNMA POOL #AS9454 4.000% 4/01/47		2019-03-05	2019-09-18
446.06 FHLMC POOL #ZL0049 4.000% 4/01/34		2016-10-13	2019-09-25
1427.61 FHLMC POOL #ZL1348 5.000% 5/01/41		2016-07-27	2019-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
718		780	-62
919		972	-53
310		325	-15
14,947		14,880	67
19,930		19,736	194
25,662		28,094	-2,432
24,945		24,488	457
46,825		45,776	1,049
446		484	-38
1,428		1,608	-180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-62
			-53
			-15
			67
			194
			-2,432
			457
			1,049
			-38
			-180

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
362.31 FHLMC POOL #ZA4786 3.000% 12/01/46		2018-02-22	2019-09-25
491.38 FHLMC POOL #ZS3128 4.000% 2/01/41		2017-03-07	2019-09-25
501.16 FHLMC POOL #ZS8486 2.500% 5/01/28		2016-08-25	2019-09-25
564.63 FED NATL MTG ASSN 2.500% 12/25/44		2016-09-12	2019-09-25
1541.95 FNMA POOL #AL9432 3.000% 10/01/46		2017-03-01	2019-09-25
827.66 FNMA POOL #AL8405 4.500% 5/01/41		2017-03-01	2019-09-25
932.98 FNMA POOL #AS5887 4.000% 9/01/45		2018-02-06	2019-09-25
1503.77 FNMA POOL #AS8807 3.500% 2/01/47		2017-08-02	2019-09-25
1394.48 FNMA POOL #AS9454 4.000% 4/01/47		2019-03-05	2019-09-25
421.08 FNMA POOL #AU0522 3.000% 8/01/28		2017-03-09	2019-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
362		353	9
491		516	-25
501		519	-18
565		582	-17
1,542		1,536	6
828		879	-51
933		964	-31
1,504		1,551	-47
1,394		1,426	-32
421		431	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			-25
			-18
			-17
			6
			-51
			-31
			-47
			-32
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1532.87 FNMA POOL #BA2867 3.500% 6/01/46		2017-03-01	2019-09-25
90.74 FNMA POOL #BH4476 3.500% 12/01/47		2019-06-24	2019-09-25
710.46 FNMA POOL AB3267 4.000% 7/01/41		2016-06-28	2019-09-25
355.43 FNMA POOL #AB9049 3.500% 4/01/43		2016-08-26	2019-09-25
362.63 FNMA POOL #MA2684 3.000% 6/01/31		2016-07-26	2019-09-25
29346.05 JPMORGAN HIGH YIELD FUND SS 3580			2019-10-09
13070.662 JPMORGAN HIGH YIELD FUND SS 3580		2019-03-22	2019-10-09
491.36 FHLMC POOL #ZL0049 4.000% 4/01/34		2016-10-13	2019-10-25
42.64 FHLMC POOL #ZL1348 5.000% 5/01/41		2016-07-27	2019-10-25
136.84 FHLMC POOL #ZN0168 3.000% 9/01/45		2019-08-30	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,533		1,573	-40
91		93	-2
710		771	-61
355		376	-21
363		380	-17
210,411		213,467	-3,056
93,717		93,978	-261
491		533	-42
43		48	-5
137		140	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-40
			-2
			-61
			-21
			-17
			-3,056
			-261
			-42
			-5
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
273.53 FHLMC POOL #ZA4786 3.000% 12/01/46		2018-02-22	2019-10-25
411.21 FHLMC POOL #ZS3128 4.000% 2/01/41		2017-03-07	2019-10-25
567.02 FHLMC POOL #ZS8486 2.500% 5/01/28		2016-08-25	2019-10-25
560.94 FED NATL MTG ASSN 2.500% 12/25/44		2016-09-12	2019-10-25
1495.33 FNMA POOL #AL9432 3.000% 10/01/46		2017-03-01	2019-10-25
58.49 FNMA POOL #AL8405 4.500% 5/01/41		2017-03-01	2019-10-25
1812.36 FNMA POOL #AS5887 4.000% 9/01/45		2018-02-06	2019-10-25
2397.22 FNMA POOL #AS8807 3.500% 2/01/47		2017-08-02	2019-10-25
2151.35 FNMA POOL #AS9454 4.000% 4/01/47		2019-03-05	2019-10-25
391.37 FNMA POOL #AU0522 3.000% 8/01/28		2017-03-09	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
274		266	8
411		432	-21
567		587	-20
561		578	-17
1,495		1,489	6
58		62	-4
1,812		1,872	-60
2,397		2,473	-76
2,151		2,200	-49
391		401	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			-21
			-20
			-17
			6
			-4
			-60
			-76
			-49
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1168.94 FNMA POOL #BA2867 3.500% 6/01/46		2017-03-01	2019-10-25
1711.78 FNMA POOL #BH4476 3.500% 12/01/47		2019-06-24	2019-10-25
141.01 FNMA POOL AB3267 4.000% 7/01/41		2016-06-28	2019-10-25
660.53 FNMA POOL #AB9049 3.500% 4/01/43		2016-08-26	2019-10-25
675.47 FNMA POOL #MA2684 3.000% 6/01/31		2016-07-26	2019-10-25
26106.38 FHLMC POOL #ZS8486 2.500% 5/01/28		2016-08-25	2019-10-29
14766.65 FNMA POOL #AL8405 4.500% 5/01/41		2017-03-01	2019-10-30
41284.04 FNMA POOL #MA2684 3.000% 6/01/31		2016-07-26	2019-10-30
209.58 FHLMC POOL #ZL0049 4.000% 4/01/34		2016-10-13	2019-11-25
601.78 FHLMC POOL #ZL1348 5.000% 5/01/41		2016-07-27	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,169		1,199	-30
1,712		1,759	-47
141		153	-12
661		699	-38
675		708	-33
26,302		27,043	-741
15,826		15,685	141
42,265		43,290	-1,025
210		228	-18
602		678	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-30
			-47
			-12
			-38
			-33
			-741
			141
			-1,025
			-18
			-76

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
137.32 FHLMC POOL #ZN0168 3.000% 9/01/45		2019-08-30	2019-11-25
396.35 FHLMC POOL #ZA4786 3.000% 12/01/46		2018-02-22	2019-11-25
291.9 FHLMC POOL #ZS3128 4.000% 2/01/41		2017-03-07	2019-11-25
86.68 FHLMC POOL #QA2518 3.000% 9/01/49		2019-09-18	2019-11-25
100.93 FHLMC POOL #QA3329 3.000% 10/01/49		2019-09-26	2019-11-25
557.26 FED NATL MTG ASSN 2.500% 12/25/44		2016-09-12	2019-11-25
682.45 FNMA POOL #AL9432 3.000% 10/01/46		2017-03-01	2019-11-25
60.38 FNMA POOL #AL8405 4.500% 5/01/41		2017-03-01	2019-11-25
2544.57 FNMA POOL #AS5887 4.000% 9/01/45		2018-02-06	2019-11-25
2629.25 FNMA POOL #AS8807 3.500% 2/01/47		2017-08-02	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		141	-4
396		386	10
292		307	-15
87		88	-1
101		103	-2
557		574	-17
682		680	2
60		64	-4
2,545		2,628	-83
2,629		2,713	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			10
			-15
			-1
			-2
			-17
			2
			-4
			-83
			-84

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
662.2 FNMA POOL #AU0522 3.000% 8/01/28		2017-03-09	2019-11-25
19921.5 FNMA POOL #AU0522 3.000% 8/01/28		2017-03-09	2019-11-25
1368.04 FNMA POOL #BA2867 3.500% 6/01/46		2017-03-01	2019-11-25
699.24 FNMA POOL #BH4476 3.500% 12/01/47		2019-06-24	2019-11-25
171.25 FNMA POOL AB3267 4.000% 7/01/41		2016-06-28	2019-11-25
870.29 FNMA POOL #AB9049 3.500% 4/01/43		2016-08-26	2019-11-25
1071.03 FNMA POOL #MA2684 3.000% 6/01/31		2016-07-26	2019-11-25
25000. US TREASURY NOTE 1.500% 9/30/20		2018-09-06	2019-11-25
1096.88 FHLMC POOL #ZL0049 4.000% 4/01/34		2016-10-13	2019-12-25
513.07 FHLMC POOL #ZL1348 5.000% 5/01/41		2016-07-27	2019-12-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
662		678	-16
20,401		20,388	13
1,368		1,404	-36
699		719	-20
171		186	-15
870		920	-50
1,071		1,123	-52
24,944		24,739	205
1,097		1,191	-94
513		578	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			13
			-36
			-20
			-15
			-50
			-52
			205
			-94
			-65



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
137.79 FHLMC POOL #ZN0168 3.000% 9/01/45		2019-08-30	2019-12-25
226.14 FHLMC POOL #ZA4786 3.000% 12/01/46		2018-02-22	2019-12-25
1414.63 FHLMC POOL #ZS3128 4.000% 2/01/41		2017-03-07	2019-12-25
1131.43 FHLMC POOL #QA2518 3.000% 9/01/49		2019-09-18	2019-12-25
342.67 FHLMC POOL #QA3329 3.000% 10/01/49		2019-09-26	2019-12-25
553.61 FED NATL MTG ASSN 2.500% 12/25/44		2016-09-12	2019-12-25
149.59 FNMA POOL #AL9432 3.000% 10/01/46		2017-03-01	2019-12-25
1266.58 FNMA POOL #AS5887 4.000% 9/01/45		2018-02-06	2019-12-25
1088.53 FNMA POOL #AS8807 3.500% 2/01/47		2017-08-02	2019-12-25
2714.47 FNMA POOL #BA2867 3.500% 6/01/46		2017-03-01	2019-12-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
138		141	-3
226		220	6
1,415		1,486	-71
1,131		1,147	-16
343		349	-6
554		571	-17
150		149	1
1,267		1,308	-41
1,089		1,123	-34
2,714		2,785	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			6
			-71
			-16
			-6
			-17
			1
			-41
			-34
			-71

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
87.57 FNMA POOL #BH4476 3.500% 12/01/47		2019-06-24	2019-12-25
196.06 FNMA POOL #BN0791 3.500% 9/01/49		2019-10-22	2019-12-25
663.82 FNMA POOL AB3267 4.000% 7/01/41		2016-06-28	2019-12-25
472.92 FNMA POOL #AB9049 3.500% 4/01/43		2016-08-26	2019-12-25
2344.743 FIDELITY NEW MRKTS INC-Z #3323			2020-01-09
545. COMCAST CORP CLASS A		2004-03-01	2020-01-10
320. DANAHER CORP		2017-10-31	2020-01-10
240. FACEBOOK INC			2020-01-10
560. FORTIVE CORP		2017-10-31	2020-01-10
175. HONEYWELL INTERNATIONAL INC		2003-05-27	2020-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		90	-2
196		202	-6
664		721	-57
473		500	-27
35,406		37,812	-2,406
24,623		5,523	19,100
50,452		29,462	20,990
52,715		28,788	23,927
43,523		40,525	2,998
31,368		4,220	27,148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-6
			-57
			-27
			-2,406
			19,100
			20,990
			23,927
			2,998
			27,148

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
395. TRACTOR SUPPLY CO COM			2020-01-10
45. UNITEDHEALTH GROUP INC		2010-11-11	2020-01-10
4107.981 TCW EMRG MKTS INCM-I 4721		2019-05-02	2020-01-14
543.84 FHLMC POOL #ZL0049 4.000% 4/01/34		2016-10-13	2020-01-25
615.62 FHLMC POOL #ZL1348 5.000% 5/01/41		2016-07-27	2020-01-25
138.27 FHLMC POOL #ZN0168 3.000% 9/01/45		2019-08-30	2020-01-25
273.67 FHLMC POOL #ZA4786 3.000% 12/01/46		2018-02-22	2020-01-25
462.79 FHLMC POOL #ZS3128 4.000% 2/01/41		2017-03-07	2020-01-25
91.88 FHLMC POOL #QA2518 3.000% 9/01/49		2019-09-18	2020-01-25
231.72 FHLMC POOL #QA3329 3.000% 10/01/49		2019-09-26	2020-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,139		4,767	31,372
13,275		1,681	11,594
35,000		33,521	1,479
544		590	-46
616		694	-78
138		141	-3
274		267	7
463		486	-23
92		93	-1
232		236	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			31,372
			11,594
			1,479
			-46
			-78
			-3
			7
			-23
			-1
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
85.21 FHLMC POOL #QA4354 3.000% 11/01/49		2019-11-22	2020-01-25
549.98 FED NATL MTG ASSN 2.500% 12/25/44		2016-09-12	2020-01-25
1313.31 FNMA POOL #AL9432 3.000% 10/01/46		2017-03-01	2020-01-25
966.22 FNMA POOL #AS5887 4.000% 9/01/45		2018-02-06	2020-01-25
1678.79 FNMA POOL #AS8807 3.500% 2/01/47		2017-08-02	2020-01-25
2736.11 FNMA POOL #BA2867 3.500% 6/01/46		2017-03-01	2020-01-25
90.56 FNMA POOL #BH4476 3.500% 12/01/47		2019-06-24	2020-01-25
618.56 FNMA POOL #BN0791 3.500% 9/01/49		2019-10-22	2020-01-25
677.21 FNMA POOL AB3267 4.000% 7/01/41		2016-06-28	2020-01-25
597.08 FNMA POOL #AB9049 3.500% 4/01/43		2016-08-26	2020-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		87	-2
550		567	-17
1,313		1,308	5
966		998	-32
1,679		1,732	-53
2,736		2,807	-71
91		93	-2
619		636	-17
677		735	-58
597		631	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-17
			5
			-32
			-53
			-71
			-2
			-17
			-58
			-34

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
50000. TARGET CORP 3.875% 7/15/20		2014-12-31	2020-01-28
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
50,501		53,870	-3,369
			20,820

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-3,369

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
FIRST LUTHERAN CHURCH 1000 THIRD AVENUE SE CEDAR RAPIDS, IA 52403	NONE	PC	GENERAL OPERATING	12,000
ST LUKES HEALTH CARE FOUNDATION ATTN MARY KLINGER 855 A AVE NE STE 105 CEDAR RAPIDS, IA 52402	NONE	PC	GENERAL OPERATING	213,000
LINN COUNTY BOARD OF SUPERVISORS 935 SECOND STREET SW CEDAR RAPIDS, IA 52404	NONE	PC	GENERAL OPERATING	80,000
<b>Total . . . . . ▶ 3a</b>				530,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NEW DISCIPLES OF CEDAR RAPIDS 610 32ND AVE SW CEDAR RAPIDS, IA 52404	NONE	PC	GENERAL OPERATING	12,000
MERCY MEDICAL CENTER FOUNDATION 701 10TH ST SE CEDAR RAPIDS, IA 52403	NONE	PC	GENERAL OPERATING	213,000
<b>Total . . . . . ▶ 3a</b>				530,000

**TY 2019 Accounting Fees Schedule****Name:** WEAVER WITWER CHARITABLE TRUST CHARITABLE**EIN:** 42-6293607

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	981			981



**TY 2019 General Explanation Attachment****Name:** WEAVER WITWER CHARITABLE TRUST CHARITABLE**EIN:** 42-6293607**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUND	ATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS.THE COMPEN	SATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MAR KET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMI NED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY . CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NO T LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, CO MPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INV ESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY .

**TY 2019 Investments - Other Schedule**

**Name:** WEAVER WITWER CHARITABLE TRUST CHARITABLE  
**EIN:** 42-6293607

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
872540109 TJX COS INC NEW	AT COST	44,258	66,715
883556102 THERMO FISHER SCIENT	AT COST	42,830	164,425
892356106 TRACTOR SUPPLY CO CO	AT COST	6,131	47,219
438516106 HONEYWELL INTERNATIO	AT COST	7,837	56,297
58933Y105 MERCK & CO INC NEW	AT COST	1,602	3,076
084670702 BERSHIRE HATHAWAY IN	AT COST	65,527	173,933
3138WFRH1 FNMA POOL #AS5887	AT COST	51,239	52,911
9128285M8 US TREASURY NOTE	AT COST	15,379	17,008
912828L65 US TREASURY NOTE	AT COST	14,619	14,981
87612EAV8 TARGET CORP 3.875% 7			
3132GD2A9 FHLMC POOL Q00769 5.			
31417GBT2 FNMA POOL #AB9049	AT COST	31,415	31,407
3132LNET7 FHLMC POOL #K92046			
912828QN3 U S TREASURY NT 3.12	AT COST	55,236	56,154
3138ERPS3 FNMA POOL #AL9432	AT COST	52,156	54,127
3138WJYD4 FNMA POOL #AS8807	AT COST	71,742	72,546
91324PAR3 UNITED HEALTHCARE GR	AT COST	67,314	67,936
254687106 WALT DISNEY CO	AT COST	66,531	171,089
771195104 ROCHE HOLDINGS LTD -	AT COST	32	42
806857108 SCHLUMBERGER LTD	AT COST	74	34
589509207 MERGER FUND-INST #30	AT COST	389,884	414,488
150870103 CELANESE CORP	AT COST	36,959	62,618
45866F104 INTERCONTINENTALEXCH	AT COST	26,604	110,711
3132L8EW3 FHLMC POOL #V82849			
17275R102 CISCO SYSTEMS INC	AT COST	56,746	141,542
235851102 DANAHER CORP	AT COST	20,553	75,287
437076102 HOME DEPOT INC	AT COST	65,512	101,505
913017109 UNITED TECHNOLOGIES	AT COST	73,276	91,622
30231G102 EXXON MOBIL CORPORAT	AT COST	62,282	69,450
46137V589 INVESCO GLOBAL LISTE	AT COST	2,821	3,128

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31641Q763 FIDELITY NEW MRKTS I			
931142EE9 WALMART INC	AT COST	75,271	83,846
912828U24 US TREASURY NOTE	AT COST	66,834	72,579
3128M8MG6 FHLMC POOL #G06359 4			
3140E7FH8 FNMA POOL #BA2867	AT COST	52,025	52,992
31416YTZ1 FNMA POOL AB3267 4.0	AT COST	53,003	52,597
06406HBY4 BANK OF NEW YORK MEL	AT COST	75,528	77,243
126650100 CVS/CAREMARK CORPORA	AT COST	23,395	35,199
192446102 COGNIZANT TECH SOLUT	AT COST	77,320	75,620
478160104 JOHNSON & JOHNSON	AT COST	25,366	76,370
641069406 NESTLE S.A. REGISTER	AT COST	22,662	49,617
742718109 PROCTER & GAMBLE CO	AT COST	30,254	83,994
89151E109 TOTAL FINA ELF S.A.	AT COST	83,281	83,818
G1151C101 ACCENTURE PLC	AT COST	37,775	103,631
437076BD3 HOME DEPOT INC 4.875			
912810RD2 US TREASURY BOND 3.7	AT COST	130,677	153,103
25243Q205 DIAGEO PLC - ADR	AT COST	44,875	60,021
92913R566 VOYA SMALL COMPANY F			
911312106 UNITED PARCEL SERVIC	AT COST	19,959	15,528
87612E106 TARGET CORP	AT COST	4,251	75,968
922908645 VANGUARD MID CAP IND	AT COST	356,100	1,061,521
02079K107 ALPHABET INC/CA	AT COST	86,101	220,871
922908553 VANGUARD REIT VIPER	AT COST	328,859	434,426
922042858 VANGUARD EMERGING MA	AT COST	36,490	35,709
683974604 OPPENHEIMER DEVELOPI			
037833100 APPLE COMPUTER INC C	AT COST	39,880	252,251
91324P102 UNITEDHEALTH GROUP I	AT COST	22,006	160,473
46625H100 JPMORGAN CHASE & CO	AT COST	54,395	194,304
277923728 EATON VANCE GLOBAL M	AT COST	220,677	207,920
464287499 ISHARES TR RUSSELL M	AT COST	152,749	213,778

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G29183103 EATON CORP PLC	AT COST	41,530	69,719
92826CAF9 VISA INC	AT COST	88,382	95,969
31418B6W1 FNMA POOL #MA2684			
3138ETKT2 FNMA POOL #AL8405			
3138WZSL7 FNMA POOL #AU0522			
77958B402 T ROWE PRICE INST FL			
20030N101 COMCAST CORP CLASS A	AT COST	15,332	65,346
30303M102 FACEBOOK INC	AT COST	29,119	49,670
78463X863 SPDR DJ WILSHIRE INT	AT COST	244,727	237,895
74925K581 ROBECO BP LNG/SHRT R	AT COST	350,000	350,683
58506YAH5 MEDSTAR HEALTH INC 2	AT COST	75,000	76,269
3136ATXG4 FED NATL MTG ASSN	AT COST	43,101	43,452
02007EAF5 ALLY AUTO RECEIVABLE			
89233P5F9 TOYOTA MOTOR CREDIT	AT COST	53,254	51,425
3128MMQT3 FHLMC POOL #G18465			
097023105 BOEING COMPANY	AT COST	32,024	77,658
594918104 MICROSOFT CORP	AT COST	50,115	308,287
693475105 PNC FINANCIAL SERVIC	AT COST	19,971	19,312
H42097107 UBS GROUP AG	AT COST	30,591	23,317
GTC997004 GAI CORBIN MULTI STR			
172967424 CITIGROUP INC	AT COST	78,920	126,497
913017BV0 UNITED TECHNOLOGIES	AT COST	6,098	6,196
92826C839 VISA INC-CLASS A SHR	AT COST	52,424	131,718
637417AM8 NATIONAL RETAIL PROP	AT COST	49,457	63,886
172967KN0 CITIGROUP INC	AT COST	49,319	53,604
375558103 GILEAD SCIENCES INC	AT COST	12,949	35,961
907818108 UNION PACIFIC CORP	AT COST	29,624	37,678
09247X101 BLACKROCK INC	AT COST	96,903	157,678
256206103 DODGE & COX INT'L ST	AT COST	682,689	830,621
34959J108 FORTIVE CORP	AT COST	20,139	31,546

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
9128283W8 US TREASURY NOTE	AT COST	101,360	109,731
3136AL7C9 FED NATL MTG ASSN	AT COST	73,816	77,293
14040HAY1 CAPITAL ONE FINANCIA	AT COST	60,738	57,305
4812C0803 JPMORGAN HIGH YIELD			
61945CAC7 MOSAIC CO 4.250% 11/	AT COST	75,625	75,119
166764100 CHEVRON CORP	AT COST	28,986	68,462
80282KAE6 SANTANDER HOLDINGS	AT COST	34,986	38,256
87234N765 TCW EMRG MKTS INCM-I	AT COST	476,479	501,500
17275RBD3 CISCO SYSTEMS INC			
912828VS6 US TREASURY NOTE 2.6	AT COST	40,263	41,642
31329NJ74 FHLMC POOL #ZA4786	AT COST	21,731	23,210
3132A3PM6 FHLMC POOL #ZS3128	AT COST	49,385	50,636
GTC996442 CORBIN MULTI STRATEG	AT COST	447,915	399,980
3140GS6N7 FNMA POOL #BH4476	AT COST	42,320	42,889
548661DN4 LOWE'S COS INC	AT COST	62,712	74,361
00143W859 INV OPP DEVELOP MRKT	AT COST	735,367	940,647
571748BG6 MARSH & MCLENNAN COS	AT COST	56,760	57,678
713448DY1 PEPSICO INC	AT COST	105,899	107,823
3131XGP93 FHLMC POOL #ZL1348	AT COST	19,440	19,002
912828WJ5 US TREASURY NOTE 2.5	AT COST	86,312	89,140
92343VEU4 VERIZON COMMUNICATIO	AT COST	112,412	113,667
3140JG2Z7 FNMA POOL #BN0791	AT COST	101,710	102,457
74256W626 PRINCIPAL HIGH YIELD	AT COST	303,704	305,417
31334YYP6 FHLMC POOL #QA2518	AT COST	53,271	53,805
92918A865 VOYA SMALL COMPANY-I	AT COST	376,000	317,169
31339UZO FHLMC POOL #QA4354	AT COST	55,927	56,187
31339SVW2 FHLMC POOL #QA3329	AT COST	29,789	29,979
74340XBE0 PROLOGIS LP	AT COST	81,431	82,479
00206RCT7 AT&T INC	AT COST	51,518	55,144
3131XFBS8 FHLMC POOL #ZL0049	AT COST	33,101	32,607

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
3131Y6FH7 FHLMC POOL #ZN0168	AT COST	69,989	70,414

**TY 2019 Legal Fees Schedule****Name:** WEAVER WITWER CHARITABLE TRUST CHARITABLE**EIN:** 42-6293607

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-ALLOCABLE LEGAL FEES	515			515

**TY 2019 Other Decreases Schedule****Name:** WEAVER WITWER CHARITABLE TRUST CHARITABLE**EIN:** 42-6293607

Description	Amount
MF TIMING DIFFERENCE	25,108
MBS INCOME ADJ	2,203
COST BASIS ADJ	112



**TY 2019 Other Expenses Schedule****Name:** WEAVER WITWER CHARITABLE TRUST CHARITABLE**EIN:** 42-6293607**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	17	0		17
INVESTMENT EXPENSES - ADR FEES	3,759	3,759		0

**TY 2019 Taxes Schedule****Name:** WEAVER WITWER CHARITABLE TRUST CHARITABLE**EIN:** 42-6293607

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	7,227	7,227		0
OTHER TAXES (NOT SUBJECT TO \$1	6,620	0		0
FEDERAL TAX PAYMENT - PRIOR YE	2,886	0		0
FEDERAL ESTIMATES - PRINCIPAL	232	0		0
FOREIGN TAXES ON QUALIFIED FOR	38	38		0
FOREIGN TAXES ON NONQUALIFIED	1,203	1,203		0