Department of the Treasury

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.

,•	Int	ernal l	Revenue Service		► Go to v	vww.irs.	gov/For	<i>m990PF</i> for inst	ructions and	the latest info	rmatior	<u>. Մբ</u>	en to Public	inspection
	Fo	r cal	endar year 2019 o	r tax y	ear begin	ning		04	/01 ,201	9, and endin	ıg		03/3	1,2020
	_		foundation								Α	Employer identıfi	cation number	r
		ימ.זיי	USSEN, E & M	СНУВ	TTARLE	שוזים						52-	6272707	
			and street (or P O box nu				street a	ddress)		Room/suite	В	Telephone numbe		ons)
								·						
		632	5 S RAINBOW E	מעגד	ርጥፑ 30	Λ						88	8-730-4	977
	_		own, state or province, co				l code				<u> </u>	000		
		,	, , , , , , , , , , , , , , , , , , ,			-					С	If exemption applicat	tion is	
0		ראכ	VEGAS, NV 89	110								pending, check here		
2020	_		ck all that apply:		nitial retur	n		Initial return	of a former	public chari				
7	u	Cite	ck all that apply.		ınal returr			Amended re		public chair	1 -	 Foreign organizati Foreign organizati 		
_				\vdash	ddress ch			Name chang				85% test, check he	ere and attach	
	П	Cho	ck type of organizat				c)(3) e			$\mathcal{D}A$.		computation .	• • • • • •	– 🗀
AUG	H Check type of organization: X Section 501(c)(3) Section 4947(a)(1) nonexempt charitable trust							Other taxable private foundation				If private foundation		- I
⋖	+		market value of					method X (ccrual		under section 507(b)		
AT.	•		of year (from Part				_	necify)	,asii A	ccidai		If the foundation is in under section 507(b)		
20				39,34				(d), must be on	cach hacie)		— i	ander section 507(5)	(() D), OHOOK HOL	• • •
낊즟			Analysis of Reven						0311 00313 /			_	(d) Disbur	rsements
ENVELOPE OSTMARK DATE	_	arti	total of amounts in o may not necessarily	columns equal th	s (b), (c), ar he amount	nd (d)		Revenue and penses per books		ome		djusted net ncome	for cha purp (cash ba	oses
	/ ¬		column (a) (see insti						<u> </u>	+			(00011 20	1
7		1	Charles V If the fo		ved (attach sch in is not requ					-				į į
		2	Check A attach	Sch B.			-		-					1
		3	Interest on savings and t	•	•			24,205	-	24,205.				STMT 1
		4	Dividends and interes					24,205	+	24,203.				JIMI I
		5a	Gross rents						<u></u>					1
		ь	Net rental income or (lo		•			85,833	-					<u>`</u>
	Revenue	6a b	Net gain or (loss) from s Gross sales price for all			ine 10 2 , 233 .		03,033	· 					<u> </u>
	ver	_	assets on line 6a	15					 	85,833.	- f	DEC	FIVED	
	Re	7	Capital gain net incoi						 	05,055.			EIVED	
		8	Net short-term capita Income modifications	•					 			9 4		<u> </u>
		9 10a	Gross sales less returns									AUG 1	8 2020	
			and allowances	- 1										12 :
			Less Cost of goods sold Gross profit or (loss)		schedule)						ī	OGDI	N IIT	
		11	Other income (attach					302	1		· L			STMT 2
		12	Total. Add lines 1 thi					110,340		10,038.				J
	_		Compensation of officer					13,621		10,216.				3,405
	S	14	Other employee salar				· -			NONE		NONE		
	us(15	Pension plans, emplo		_					NONE	·	NONE		
-	Expenses	16a	Legal fees (attach sch	•										
2021		h	Accounting fees (atta					1,059	1	NONE		NONE		1,059
	e. ≤		Other professional fe											
₹!	ati	17	Interest						1					
-1	stı	18	Taxes (attach schedu					424]	424.				
DEC	Administrative	19	Depreciation (attach											
	þ	20	Occupancy											
SCANNED	¥		Travel, conferences,							NONE		NONE		
岁	anc	21 22	Printing and publicat		_					NONE		NONE		
Ź	<u> </u>	23	Other expenses (attach											
Ķ	Ē	23 24 25	Total operating and											
ည	era	- '	Add lines 13 through					15,104		10,640.		NONE		4,464
	å	25	Contributions, gifts, g					40,000						40,000
	_	26	Total expenses and disbur					55,104	- 1	10,640.		NONE		44,464
	_	27	Subtract line 26 from						1					}
			Excess of revenue over			rsements		55,23 <u>6</u>	: [
			Net investment inco	-						99,398.				
			Adjusted net income		_									

For	rm 990	-PF (2019)		52-	<u>-6272707</u>	Page Z
P	art II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year		of year
_	1		amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
			ng	06.412	10.000	10.000
			cash investments	26,413.	18,289	. 18,289
	3	Accounts receivable				'
			otful accounts ►			
	4	Pledges receivable ▶_				
			otful accounts >			
	5	Grants receivable				
	6	Receivables due from	officers, directors, trustees, and other			
		disqualified persons (att	ach schedule) (see instructions)			
			eceivable (attach schedule)			
		Less allowance for doub				
ţ			se			
Assets	9	Prepaid expenses and d	eferred charges			
۲	10a		government obligations (attach schedule)			
	ь	Investments - corporate	stock (attach schedule)		<u> </u>	
	C	Investments - corporate	bonds (attach schedule)		· ·	
	11	Investments - land, building and equipment basis	s, >			
		Less accumulated deprecia (attach schedule)	ition ▶			·
	12		loans			
			ich schedule) STMT .5	714,905.	778,603	771,051
	14	Land, buildings, and equipment basis	•		.	_
		Less accumulated deprecia	ition			-
	15	Other assets (describe	>)			
	16		completed by all filers - see the			
		·	age 1, (tem I)	741,318.	796,892	. 789,340
	17	Accounts payable and a	ccrued expenses			
	18	• •				***
S						
∄	20		rs, trustees, and other disqualified persons.			
Liabilities	21		otes payable (attach schedule)			
ٿ	22		pa ▶)			
			·			
	23	Total liabilities (add line	es 17 through 22)		NON	B
_ s			v FASB ASC 958, check here			
ces		and complete lines 24,	•			
<u>a</u>	24		or restrictions			
Ba	25		estrictions			
Þ	-"		ollow FASB ASC 958, check here			
ᆵ		and complete lines 26 thr				ı
ጟ	24 25 26	Capital stock trust princ	apal, or current funds	741,318.	796,892	
S	27	•	r land, bldg , and equipment fund.			!
set	28		lated income, endowment, or other funds			
Ass	29	•	d balances (see instructions)	741,318.	796,892	<u> </u>
Net Assets	30	Total liabilities and		, 12,320.	.50/05=	1
ž				741,318.	796,892	
P	art II		nges in Net Assets or Fund Balan		,,,,,,,,,	<u> </u>
			palances at beginning of year - Part II		ust agree with	
•			d on prior year's return)		1	741,318.
2			line 27a			55,236.
			ded in line 2 (itemize) ► MUTUAL FUND T		3	338.
						796,892.
		reases not included in			5	150,052.
			alances at end of year (line 4 minus lin	ne 5) - Part II column (h)		796,892.
	י וטנפ	ai not assets of fully b	alamoco at ona or year fille 4 milius m	io o, i arcii, coluinii (b)	, <u></u>	10010020

796,892. Form **990-PF** (2019)

Page 3

Par	V Capital Gains	and Losses for Tax on Inve	stment Income	•		_
	(a) List and des	scribe the kind(s) of property sold (for exrick warehouse, or common stock, 200 s	ample, real estate,	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	PUBLICLY TRADED	SECURITIES		B Bonstion		
b						
С						
d						
<u>e</u>						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) min	
a	632,233.		546,400.			85,833.
<u>b</u>						
<u>c</u>						-
<u>d</u>						
<u> e</u>			1 (121/02			· -
	Complete only for assets sh	nowing gain in column (h) and owned by			Gains (Col (h) ga	
	(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	col (k), but not less than -0-) or Losses (from col (h))		
<u>a</u>						85,833.
<u>b</u>						
<u>c</u>						
<u>d</u>			<u> </u>			
<u>e</u>		, If an	ın, also enter ın Part I, line 7		· · · · · · · · · · · · · · · · · · ·	
2	Capital gain net income	or (net capital loss) { If (lo	ss), enter -0- ın Part I, line 7	2		<u>85,</u> 833.
3	Net short-term capital g	•				
	•	Part I, line 8, column (c) See inst				
_				3		
Was		leave this part blank the section 4942 tax on the distrib 't qualify under section 4940(e) Do		ase perio	d?	ີYes ∑X No
1		mount in each column for each year		ng anv en	tries	
<u> </u>	(a)	(b)	(c)		(d)	
Cale	Base period years andar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution ra (col (b) divided by	etio col (c))
	2018	38,653.	880,569.		· · · · · · · · · · · · · · · · · · ·	0.043895
	2017	34,443.	905,137.			0.038053
	2016	29,211.	861,102.			0.033923
	2015	42,596.	865,856.			0.049195
	2014	37,129.	923,158.			0.040220
2	Total of line 1, column ((d)		2		0.205286
3	Average distribution rat	io for the 5-year base period - divid	e the total on line 2 by 5 0, or by			
	the number of years the	foundation has been in existence i	fless than 5 years	3		0.041057
		anahawaahla waa aasata far 2010 fr	om Bort V. lung E	4		890,742.
4	enter the net value of no	oncharitable-use assets for 2019 from	OILLE D	 		
5	Multiply line 4 by line 3			5		36,571.
6	Enter 1% of net investm	ent income (1% of Part I, line 27b)		6		994.
7	Add lines 5 and 6			7		37,565.
8	Enter qualifyıng dıstrıbu	tions from Part XII, line 4		8		44,464.
	If line 8 is equal to or quart VI instructions.	greater than line 7, check the box	in Part VI, line 1b, and complete	that part	using a 1% ta	x rate See the

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ctions	5)
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)		_	1
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		9	<u>94.</u>
	here X and enter 1% of Part I, line 27b			1
С	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-)			ONE
3	Add lines 1 and 2			94.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			ONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		9	<u> 194.</u>
6	Credits/Payments.			:
а	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 276 .			1
b	Exempt foreign organizations - tax withheld at source			1
С	Tax paid with application for extension of time to file (Form 8868) 6c NONE			i
d	Backup withholding erroneously withheld	•	- ,	76.
7	Total credits and payments Add lines 6a through 6d			. / 6 .
8	Enter any penalty for underpayment of estimated tax check here			18.
9	Tax due. If the total of lines 5 and 6 is more than line 7, cited amount owed			<u>10.</u>
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 10 Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ NONE Refunded ▶ 11			
	VIIA Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	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		<u> X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			!
	published or distributed by the foundation in connection with the activities	-	. .	ا ا
c	Did the foundation file Form 1120-POL for this year?	1c		<u>X</u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			1
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$			i
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			;
	on foundation managers \$, v
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u>X</u>
_	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	3	~	X
_	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	4a		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4b		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	5		X
5	If "Yes," attach the statement required by General Instruction T		1	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		}	
0	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.			
-	NENE			:
ь	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 ² 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 the instructions for Part XIV If "Yes,"			
	complete Part XIV	9_	<u> </u>	<u>X</u> 4
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			•
	names and addresses	10	n DE	X

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 th			
	neaning of section 512(b)(13)? If "Yes," attach schedule See instructions		1	<u> X</u>
12	old the foundation make a distribution to a donor advised fund over which the foundation or a disqualifie			
	erson had advisory privileges? If "Yes," attach statement See instructions			<u>X</u>
13	old the foundation comply with the public inspection requirements for its annual returns and exemption application	13	X	L
	Vebsite address ► N/A			
14	the books are in care of ▶ SEE STATEMENT 7 Telephone no ▶			
	ocated at ZIP+4			
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		14.	T BT -
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other author		Yes	No
	over a bank, securities, or other financial account in a foreign country?			<u> X</u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name	of		
	he foreign country			L
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		1 es	140
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 X No			
	2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	and an investment of the second of the secon	1		,
	-, · · · · · · · · · · · · · · · · · · ·			
	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)?			
	the benefit of doe of a deglarined person,		1	•
	6) Agree to pay money or property to a government official? (Exception. Check "No" if the			1
	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)			1
L	f any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in	ı		F
D	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions			X
	Organizations relying on a current notice regarding disaster assistance, check here		1	:
^	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, the	t		'
٠	were not corrected before the first day of the tax year beginning in 20197	. 1c		X
2	Faxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	e		Γ,
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			,
а	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?] ;
	f "Yes," list the years			
Ь	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) t	0		
	all years listed, answer "No" and attach statement - see instructions)	1 2 1		
c	f the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			1
				1
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?	- 1		,
b	f "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation (1 :
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by th			'
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse (,
	he 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if th		_	i
	oundation had excess business holdings in 2019)		1	177
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes		-	X_
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize i			ني ا
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015			X

Par	VII-B Statements Regarding Activities f	or Which Form 4	720 May Be Req	uired (cont	inued)			Ť
5a	During the year, did the foundation pay or incur any amo	ount to	· · · · · · · · · · · · · · · · · · ·				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influei	nce legislation (sectio	n 4945(e))?	. Yes	X No			
	(2) Influence the outcome of any specific public ele	ection (see section	4955), or to carry or	n,				
	directly or indirectly, any voter registration drive?			. Yes	X No			
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes	?	. Yes	X No			
	(4) Provide a grant to an organization other than a							
	section 4945(d)(4)(A)? See instructions		<i></i>	. Yes	X No			
	(5) Provide for any purpose other than religious, ch	naritable, scientific,	literary, or educationa	al				
	purposes, or for the prevention of cruelty to children	or animals?		. Yes	X No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the e	exceptions des	scribed in		_	
	Regulations section 53 4945 or in a current notice regar	ding disaster assistar	ice? See instructions.			5b		
	Organizations relying on a current notice regarding disas	iter assistance, check	here		▶			
C	If the answer is "Yes" to question 5a(4), does the	foundation claim e	exemption from the t	ax				
	because it maintained expenditure responsibility for the	grant ⁷		. Yes	No			
	If "Yes," attach the statement required by Regulations se	ction 53 4945-5(d)						١.,
6a	Did the foundation, during the year, receive any fur	nds, directly or indir	ectly, to pay premiui	ms				
	on a personal benefit contract?			. Yes	X No			
b	Did the foundation, during the year, pay premiums, direc	tly or indirectly, on a	personal benefit contra	act ⁷		6b_		X
	If "Yes" to 6b, file Form 8870							
7a	At any time during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?.	. Yes	X No	-~	-	٠.
b	If "Yes," did the foundation receive any proceeds or have	•		ion ⁷		7b		
8	Is the foundation subject to the section 4960 tax on pay							
	remuneration or excess parachute payment(s) during the				X No			L
Par	VIII Information About Officers, Directo and Contractors	rs, Trustees, Fol	indation ivianagei	s, Hignly P	aid Empi	oyees,		
1	List all officers, directors, trustees, and foundation							
	(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)_	(d) Contribute employee bene and deferred con	fit plans	(e) Expens other all		
WELLS	FARGO BANK, N.A.	TRUSTEE						
<u>100 N</u>	MAIN ST MAC D4001-117, WINSTON SALEM, NC 27101	11	13,621.		-0-			-0-
				<u> </u>				
	Company of the bi-base of the base of the	/ About About		1 222 :		n) 16 m		
2	Compensation of five highest-paid employees "NONE."	(other than thos	se included on lin	e i - see i	nstructioi	15). 11 111	one,	enter
		(b) Title, and average		(d) Contributemployee b		(e) Expens		unt
(a)	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and de	eferred	other all	owance	es .
		 		compensa	-	_		
NON	7		NONE	NON	TE.	N	ONE	
11011				11011	+		OHE	_
		-			- +		_	_
						_		
		1						
_								
		1		1	1			
Total	number of other employees paid over \$50,000				▶	N	ONE	

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Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)									
3 Five h	ighest-paid independent contractors for professional services. See instructions. If none, enter "NON	E."								
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation								
NONE		NONE								
		210318								
Part IX-A	er of others receiving over \$50,000 for professional services	NONE								
List the fou	ndation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of is and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses								
1 NONE										
2										
3										
4										
Part IX-B	Summary of Program-Related Investments (see instructions) two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount								
1NONE	two largest program-related investments made by the roundation during the tax year on lines 1 and 2									
2										
	gram-related investments. See instructions									
3 NONE										
Total Add I	ines 1 through 3									

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Pari	X Minimum Investment Return (All domestic foundations must complete this part. Foresee instructions.)	gn fou	indations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.		050 545
	Average monthly fair market value of securities	1a	<u>853,715.</u>
b	Average of monthly cash balances	1b	50,592.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	904,307.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	904,307.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	13,565.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	890,742.
6	Minimum investment return. Enter 5% of line 5	6	44,537.
Pa <u>r</u>	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part.)	dations	5
1	Minimum investment return from Part X, line 6	1	44,537.
	Tax on investment income for 2019 from Part VI, line 5 2a 994.		
ь	Income tax for 2019. (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	994.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,543.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	43,543.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII,		
•	line 1	7	43,543.
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
-	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	44,464.
	Program-related investments - total from Part IX-B		11/101.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	''	
2	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	44,464.
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	994.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	43,470.
•	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	-	
	qualifies for the section 4940(e) reduction of tax in those years.		

Form 990-PF (2019)

Pai	t XIII Undistributed Income (see instru	uctions)		· · · · · · · · · · · · · · · · · · ·	
1	Distributable amount for 2019 from Part XI,	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
•					43,543.
_	line 7 · · · · · · · · · · · · · · · · · ·				1
	Undistributed income, if any, as of the end of 2019			38,801.	
	Enter amount for 2018 only		NONE	30,001.	<u> </u>
	Total for prior years 20,20,20		110112		
	Excess distributions carryover, if any, to 2019 From 2014 NONE				ļ
					}
		İ			j
	NONE	-			Ì
	MONT				İ
	From 2018	NONE			
	Qualifying distributions for 2019 from Part XII,	110114			
•	line 4 ▶ \$ 44,464.				
	Applied to 2018, but not more than line 2a			38,801.	1
	·''				
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		1
	·				1
С	Treated as distributions out of corpus (Election required - see instructions)	NONE			į
ч	Applied to 2019 distributable amount				5,663.
	Remaining amount distributed out of corpus	NONE			Į.
	Excess distributions carryover applied to 2019				
	(If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6	Enter the net total of each column as				
_	indicated below:	NONE			
	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
ь	Prior years' undistributed income Subtract		NONE		
c	Inne 4b from line 2b				
•	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a) tax has been previously assessed		NONE		}
_	Subtract line 6c from line 6b Taxable				i i
a	amount - see instructions		NONE		
е	Undistributed income for 2018 Subtract line				1
	4a from line 2a Taxable amount - see instructions				
_					
t	Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be				
	distributed in 2020				<u>37,880.</u>
7	Amounts treated as distributions out of corpus				ļ
•	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required - see instructions)	NONB			
8	Excess distributions carryover from 2014 not				
	applied on line 5 or line 7 (see instructions)	NONB			
9	Excess distributions carryover to 2020.				
	Subtract lines 7 and 8 from line 6a	NONB			ii
10	Analysis of line 9				
a	Excess from 2015 NONE				
	Excess from 2016 NONE				ļ
	Excess from 2017 NONE				
	Excess from 2018 NONE				
	Excess from 2019 NONE				5 000 PE (0040)

Par	t XIV Private Ope	erating Foundations	(see instructions	and Part VII-A, quest	tion 9)	NOT APPLICABLE
1 a	If the foundation has	received a ruling or d	etermination letter th	at it is a private ope	rating	
	foundation, and the ruling					
ь	Check box to indicate v					(j)(3) or / 4942(j)(5)
	Enter the lesser of the ad-	Tax year		Prior 3 years		T ./
	justed net income from Part	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
	l or the minimum investment		(b) 2010	(6/2017	(4) 2010	
	return from Part X for each					
	year listed				 	
b	85% of line 2a					
C	Qualifying distributions from Part	1				
	XII, line 4, for each year listed .					
d	Amounts included in line 2c not used directly for active conduct					
	of exempt activities				/	
е	Qualifying distributions made					
	directly for active conduct of					
	exempt activities Subtract line 2d from line 2c	-				
3	Complete 3a, b, or c for the					
_	"Assets" alternative test - enter					
a						
	(1) Value of all assets (2) Value of assets qualifying					
	under section					
h	4942(j)(3)(B)(i) "Endowment" alternative test-			-		
_	enter 2/3 of minimum invest-					
	ment return shown in Part X,					
	line 6 for each year listed					
С	"Support" alternative test - enter					
	(1) Total support other than gross investment income					
	(interest, dividends, rents,					
	payments on securities loans (section 512(a)(5)),				İ	
	or royalties)			<u> </u>		
	(2) Support from general public and 5 or more					
	exempt organizations as					
	provided in section 4942 (j)(3)(B)(iii)					
	(3) Largest amount of sup-					
	port from an exempt					
	(4) Gross investment income .					
Par	rt XV Supplemer	ntary Information (Complete this par	t only if the found	lation had \$5,000	or more in assets at
	any time d	uring the year - see	instructions.)	-		
1	Information Regarding	Foundation Manager	rs:			
а	List any managers of	the foundation who I	have contributed mo	ore than 2% of the to	otal contributions rece	ived by the foundation
	before the close of any	y tax year (but only if th	ney have contributed	more than \$5,000) (See section 507(d)(2))
	NONE					
	List any managers of	the foundation who	own 10% or more	of the stock of a cor	rporation (or an equa	lly large portion of the
_	ownership of a partner					
	NONE					
	HOME					
2	Information Regarding	Contribution Grant	Gift Loan Scholars	hip. etc Programs:		
_					wtable organizations	and does not accept
	Check here ▶ if 1	ine toundation only	makes contributions	rante etc. to individu	unde or organizations	and does not accept under other conditions,
	complete items 2a, b,			iants, etc., to maivid	uais or organizations	ander other containons,
	*				aliantiana abauld ba ar	dragged
а	The name, address, an		n eman address of th	e person to wnom ap	plications should be at	241 C33 C4
	SEE STATEMENT	8	handa and the con-	non and makemala dis-	r abould realized	
þ	The form in which app			tion and materials they	y snoulu include:	
	SEE ATTACHED S	TATEMENT FOR L	INE 2			
	Any submission deadle	ines:				
	SEE ATTACHED S	TATEMENT FOR L	INE 2			
d	Any restrictions or I	imitations on awards	, such as by geog	raphical areas, char	itable fields, kinds o	f institutions, or other

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Recipient Purpose of grant or contribution Amount Name and address (home or business) recipient a Paid during the year AMERICAN NATIONAL RED CROSS GENERAL OPERATING 6,500. 431 18TH STREET, NW WASHINGTON DC 20006 NONE PC JUNIOR ACHIEVEMENT OF LINCOLN INC PC GENERAL OPERATING 3,000. 300 SOUTH 68TH ST PL, SUITE 110 LINCOLN NE 6 NONE GRAND ISLAND EDUCATION FOUNDATION 30,500. 123 SOUTH WEBB ROAD GRAND ISLAND NE 68802 NONE PC MEMORIAL STADIUM CAMPAIGN 40,000. b Approved for future payment

Unrelated business income (b) Delated business income (c) Delated or exempt (c) Delated or exemp	Part XVI-	A Analysis of Income-Produ	ucing Acti	ivities			
1 Program service revenue Business code Amount See instructions (See instructions) 5 Program service revenue See instructions (See instructions) 6 Program service revenue See instructions (See instructions) 7 Program service revenue See instructions (See instructions) 8 Program service revenue See instructions (See instructions) 8 Program service revenue See instructions (See instructions) 9 Program service revenue See instructions (See instructions) 9 Program service revenue See instructions (See instructions) 9 Program service revenue See instructions (See instructions) 9 Program service revenue See instructions (See instructions) 9 Program service revenue See instructions (See instructions) 9 Program service revenue See instructions (See instructions) 9 Program service revenue See instructions (See instructions) 9 Program service revenue See instructions (See instructions) 9 Program service revenue See instructions (See instructions) 9 Program service revenue See instructions (See instructions) 9 Program service revenue See instructions (See instructions) 9 Program service revenue See instructions (See instructions) 9 Program service revenue See instructions (See instructions) 9 Program service revenue See instructions (See instructions) 9 Program service revenue See instructions (See instructions)	Enter gross a	amounts unless otherwise indicated					Related or exempt
See worksheet in line 13 instructions to verifications.) See worksheet in line 13 instructions to verifications.) Part XVIB 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.)	1 Program	service revenue					
b c c d e e e e e e e e e e e e e e e e e	_				_		
g Fess and contracts from government agencies 2 Membership dues and assessments							
d e f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate a Debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from special events 10 Gross profit or (loss) from seles of inventory 11 Other revenue a b FEDERAL TAX REFUND c d e e 12 Subtotal Add columns (b), (d), and (e) 13 Total, Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations) Part XVIB Relationship of Activities to the Accomplishment of Exempt Purposes Line No Y 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.)	_						
g Fees and contracts from government agencies 2 Membership dues and assessments 4 Dividends and interest from securities 5 Not cental income or (loss) from real estate a Debt-financed property 6 Not cental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue 2 b FEDERAL TAX REFUND 5 EDERAL TAX REFUND 6 C 12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 14 Total income or (loss) from special events 15 Subtotal Add columns (b), (d), and (e) 16 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.)							
g Fees and contracts from government agencies 2 Membership dues and assessments	_						<u> </u>
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments. 4 Dividends and interest from securities. 5 Net rental income or (loss) from real estate a 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. 10 Gross profit or (loss) from sales of inventory. 11 Other revenue a b FEDERAL TAX REFUND c d d e 12 Subtotal Add columns (b), (d), and (e). 13 Total. Add line 12, columns (b), (d), and (e). Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes 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.)	g Fees	and contracts from government agencies					
3 Interest on savings and temporary cash investments. 4 Dividends and interest from securities. 5 Net rental income or (loss) from real estate a 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. 10 Gross profit or (loss) from sales of inventory. 11 Other revenue a b FEDERAL TAX REFUND c d d e 12 Subtotal Add columns (b), (d), and (e). 13 Total. Add line 12, columns (b), (d), and (e). Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes 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.)	2 Member	ship dues and assessments					
4 Dividends and interest from securities							
5 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property 7 Other investment income 9 Net income or (loss) from personal property 10 Gross profit or (loss) from sales of assets other than inventory 11 Other revenue a 12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes 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.)					14	24,205.	
b Not debt-financed property							
6 Net rental income or (loss) from personal property 7 Other investment income	a 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 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a b FEDERAL TAX REFUND 1 302. c d d 1 10,340. 13 Total. Add line 12, columns (b), (d), and (e) 110,340. 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.)							
9 Net income or (loss) from special events	7 Other in	vestment income				<u> </u>	
10 Gross profit or (loss) from sales of inventory . 11 Other revenue a b FEDERAL TAX REFUND c d e 12 Subtotal Add columns (b), (d), and (e)	8 Gain or (le	oss) from sales of assets other than inventory			18	85 <u>,8</u> 33.	<u> </u>
10 Gross profit or (loss) from sales of inventory . 11 Other revenue a b FEDERAL TAX REFUND c d e 12 Subtotal Add columns (b), (d), and (e)	9 Net inco	me or (loss) from special events					<u> </u>
b FEDERAL TAX REFUND c d e 112 Subtotal Add columns (b), (d), and (e)		· ·					
c d e 12 Subtotal Add columns (b), (d), and (e)							
d e 12 Subtotal Add columns (b), (d), and (e)	ь <u>F</u> Е	DERAL TAX REFUND			1	302.	
e	c						
12 Subtotal Add columns (b), (d), and (e)	d			<u>-</u>			
13 Total. Add line 12, columns (b), (d), and (e)						1100	
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.)							
Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No ▼ accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)						13	110,340.
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.)					- 15		
accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)		Relationship of Activities	to the A	ccompusiting of	Exempt Pur	poses	
	Line No		•				
NOT APPLICABLE	lacktriangle	accomplishment of the foundation	on's exemp	t purposes (other thai	n by providing	g funds for such purpose	s). (See instructions.)
NOT APPLICABLE						-	 -
NOT APPLICABLE							
NOT APPLICABLE			-				
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	 _	-					
		<u> </u>					
							
					_	_ 	

Part /	VVII	Organization Re	garding Trans	ters to and Trans	sacilons	, allu Nela	idonampa wi	ui ivolichai	itable	LAC	mpt
1 D	ıd the		v or indirectly ei	ngage in any of the f	following	with any of	ther organization	n described		Yes	No
				501(c)(3) organizatio							
		ations?					. 3	•			
	_		r foundation to a	noncharitable exemp	ot organiz	zation of:					
									1a(1)		X
											X
•	•								10(2)		
		ansactions:							46/41		Х
				ot organization							X
				e exempt organization						-	
				ssets							<u>X</u>
											X
											<u>X</u>
				or fundraising solicita							<u>X</u>
c S	harıng	of facilities, equipm	ent, mailing lists	, other assets, or paid	employe	es			1c		<u>X</u>
d If	the a	nswer to any of th	e above is "Yes	," complete the follo	wing scl	nedule Colu	ımn (b) should	always show	the f	air m	arket
				es given by the repo							
V	alue ir	n any transaction or	sharing arrange	ment, show in colur	nn (d) th	e value of t	he goods, other	assets, or se	ervices	rece	ived
(a) Line	no l	(b) Amount involved	(c) Name of no	ncharitable exempt organiz	ation	(d) Descripti	on of transfers, trans	actions, and shar	ıng arra	ngeme	nts
									-		
						_					
				 							
				<u> </u>				 .	_		
	-						-				
	+				_		· 				
											
					+				_		
											
							<u> </u>				

2a ls	the f	oundation directly	or indirectly affil	iated with, or related	to, one	or more ta	x-exempt organ	nizations			_
d	escrib	ed in section 501(c)	(other than sect	ion 501(c)(3)) or in se	ection 52	277			Ye	es D	No
		complete the follow						_			-
		(a) Name of organization		(b) Type of organ	nization		(c) Descr	iption of relations	ship		
		(-,			_					-	
			_				· · · · · · · · · · · · · · · · · · ·				
			-		_		· .				
			_		_						
					_			·	_		
	Undor	panalting of parity I deals	are that I have evamin	ed this return, including accor	nnanwna sc	hedules and state	oments and to the he	st of my knowledg	e and b	elief. it	is true.
	correct	and complete Declaration	pepacer (other than tax	payer) is based on all information	on of which p	reparer has any kr	nowledge	st of my knowledg		O. O	15 1140,
Sign		and whom	7 C 3.V.F.	1				May the IRS	discus	s this	return
Here		Vells Fargo Ban	k, N.A	07/16/202	0	TRUSTE	<u> </u>	with the pre			below?
icic	Sign	ature of officer or trustee		Date		Title		See instruction	s X	Yes _	No
	-										
ם ייים		Print/Type preparer's na	me	Preparer's signature	IB			CHECK [75] II	PTIN		
Paid		JOSEPH J. CA	STRIANO	1 des	et		07/16/2020	self-employed	P012	<u>516</u> ()3
Prepa	irer		ICEWATERHOU	JSECOOPERS LLP			Firm's	EIN ▶ 13-	4008	324	
Use (Only		0 GRANT ST								
	,		TTSBURGH,	PA	152	219	Phone	no 412-3	55-6	000	
		L	.1100011011			·	1		m 990		(2019)

52-6272707

FORM	990PF,	PART I -	DIVIDENDS	AND	INTEREST	FROM	SECURITIES
=====	======	=======				=====	========

TOTAL	24,205.	24,205.
INTEREST AND DIVIDENDS FROM SECURITIES	24,205.	24,205.
DESCRIPTION	AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	REVENUE	

,

FORM 990PF, PART I - OTHER INCOME

REVENUE AND EXPENSES PER BOOKS

DESCRIPTION

. _ _ _ _ _ _

==========

FEDERAL TAX REFUND

302.

TOTALS

302.

52-6272707

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,059.			1,059.
TOTALS	1,059.	NONE	NONE	1,059.

52-6272707

FORM 990PF, PART I - TAXES

TOTALS	424.	424.
FOREIGN TAXES ON NONQUALIFIED	238.	238.
FOREIGN TAXES ON QUALIFIED FOR	107.	107.
FOREIGN TAXES	79.	79.
DESCRIPTION	PER BOOKS	INCOME
	EXPENSES	INVESTMENT
	AND	NET
	REVENUÉ	

52-6272707

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
921943858 VANGUARD EUROPE PACI	С	27,697.	25,438.
81369Y209 AMEX HEALTH CARE SPD	Ċ	7,385.	20,551.
4812C0803 JPMORGAN HIGH YIELD	С		
78463X863 SPDR DJ WILSHIRE INT	C		
09260C703 BLACKROCK GL L/S CRE	C		
81369Y704 AMEX INDUSTRIAL SPDR	C		
31641Q755 FIDELITY NEW MRKTS I	0000000	17,049.	14,629.
92206C409 VANGUARD S/T CORP BO	C		
922042858 VANGUARD EMERGING MA	0 0 0		
921937827 VANGUARD BD INDEX FD	С		
00203H859 AQR MANAGED FUTURES	С		
46434G103 ISHARES CORE MSCI EM	C	40,390.	32,578.
09186L100 BLACK CREEK DIVERSIF	c c c c	7,882.	8,006.
47803M168 JOHN HANCOCK II-CURR	Ċ		
921937819 VANGUARD INTERMEDIAT	C	69,727.	75,663.
64128R608 NEUBERGER BERMAN LON	C		
81369Y100 AMEX MATERIALS SPDR	C		22.424
46090F100 INVESCO OPTIMUM YIEL	C	23,161.	22,434.
464287606 ISHARES S&P MIDCAP 4	C	8,907.	16,418.
81369Y407 AMEX CONSUMER DISCR	C C	10.050	20 225
81369Y803 AMEX TECHNOLOGY SELE	C	10,072.	29,335.
81369Y852 COMM SERV SELECT SEC	C	25 066	21 022
87234N765 TCW EMRG MKTS INCM-I	C C	25,966.	
81369Y308 CONSUMER STAPLES SEC	C	6,017.	
464287655 ISHARES RUSSELL 2000		42,485.	33,422.
81369Y506 AMEX ENERGY SELECT S	C		
63872T885 ASG GLOBAL ALTERNATI	C		
77958B402 T ROWE PRICE INST FL	C		
81369Y605 AMEX FINANCIAL SELEC	C		

52-6272707

FORM 990PF, PART II - OTHER INVESTMENTS

	COST/ FMV	ENDING	ENDING
DESCRIPTION	C OR F	BOOK VALUE	FMV
464287705 ISHARES S&P MIDCAP 4	č	11,091.	15,804.
779919307 T ROWE PR REAL ESTAT 277923264 EATON VANCE GLOB MAC	C C	25,400.	22,516.
922908629 VANGUARD MIDCAP VIPE	C	66,175.	57,136.
464287226 ISHARES BARCLAYS AGG	С	162,834.	168,902.
46432F339 ISHARES MSCI USA QUA	C	52,506.	44,248.
74256W626 PRINCIPAL HIGH YIELD	C	24,803.	21,794.
803431410 JAMES ALPHA GL REAL	С	20,977.	14,937.
921908844 VANGUARD DIVIDEND AP	C	53,046.	48,490.
464287150 ISHARES TRS & P 1500	С	75,033.	66,478.
	TOTALS	778,603.	771,051.
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FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: WELLS FARGO BANK N.A

ADDRESS: 100 N MAIN ST MAC D4001-117

WINSTON SALEM, NC 27101

TELEPHONE NUMBER: (888) 730-4933

• CLAUSSEN, E & M CHARITABLE TUW ...FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

WELLS FARGO BANK

ADDRESS:

PO BOX 1768

GRAND ISLAND, NE 68802

RECIPIENT'S PHONE NUMBER: (888) 730-49

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

APPLICANTS MUST BE TAX-EXEMPT, PUBLICLY SUPPORTED ORGANIZATIONS

DESCRIBED IN IRC SECTION 170

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FEDERAL FOOTNOTES

PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS. THE CORPORATE TRUSTEE'S COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.