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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 04-01-2019 , and ending 03-31-2020

Name of foundation
REUBEN & MURIEL SAVIN FDN

A Employer identification number
94-3399358

Number and street (or P O box number if mail is not delivered to street address)
114 W 47TH ST NY8-114-07-07 AFT

Room/suite

B Telephone number (see instructions)
(888) 866-3275

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 100361510

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 2,590,247

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	75,785	75,783		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	12,027			
	b	Gross sales price for all assets on line 6a 678,092				
	7	Capital gain net income (from Part IV, line 2)		12,027		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)		591		
	12	**Total.** Add lines 1 through 11	87,812	88,401		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	48,000			48,000
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)	24,562	14,737		9,825
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	487	87		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	5,337	0	0	5,337
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	3,417	248		3,231
	24	**Total operating and administrative expenses.** Add lines 13 through 23	83,303	15,072	0	67,893
	25	Contributions, gifts, grants paid	421,500			421,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	504,803	15,072	0	489,393
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-416,991			
	b	**Net investment income** (if negative, enter -0-)		73,329		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	7,275	403,413	403,413
	2	Savings and temporary cash investments	455,121	207,521	207,521
	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)	41,760	8,144	6,815
	c	Investments—corporate bonds (attach schedule)	1,945,629	1,433,738	1,472,162
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	580,630	561,823	500,336
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,030,415	2,614,639	2,590,247
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	3,030,415	2,614,639	
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	3,030,415	2,614,639	
	30	**Total liabilities and net assets/fund balances** (see instructions)	3,030,415	2,614,639	

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	3,030,415
2	Enter amount from Part I, line 27a	2	-416,991
3	Other increases not included in line 2 (itemize) ▶	3	1,216
4	Add lines 1, 2, and 3	4	2,614,640
5	Decreases not included in line 2 (itemize) ▶	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,614,639

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	12,027
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	307,733	3,060,808	0 10054
2017	386,183	3,365,332	0 114753
2016	399,657	3,656,288	0 109307
2015	368,327	4,017,144	0 091689
2014	294,203	4,316,185	0 068163

2	**Total** of line 1, column (d)	2	0 484452
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 09689
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,851,037
5	Multiply line 4 by line 3	5	276,237
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	733
7	Add lines 5 and 6	7	276,970
8	Enter qualifying distributions from Part XII, line 4	8	489,393

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary–see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	733
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	733
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	733
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 800		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	800
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	67
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 67 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶BANK OF AMERICA NA Telephone no ▶(888) 866-3275

Located at ▶114 WEST 47TH STREET NY8-114-07-07 NEW YORK NY ZIP+4 ▶100361510

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SUSAN ENZLE PO BOX 3340 IOWA CITY, IA 52244	DIRECTOR 3	8,000		
LINDA PAUL PO BOX 3340 IOWA CITY, IA 52244	DIRECTOR 3	8,000		
NATHAN SAVIN PO BOX 3340 IOWA CITY, IA 52244	DIRECTOR 10	32,000		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		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	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,616,704
b	Average of monthly cash balances		1b	277,750
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,894,454
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	2,894,454
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	43,417
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,851,037
6	**Minimum investment return.** Enter 5% of line 5		6	142,552

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

1	Minimum investment return from Part X, line 6		1	142,552
2a	Tax on investment income for 2019 from Part VI, line 5	2a 733		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	733
3	Distributable amount before adjustments Subtract line 2c from line 1		3	141,819
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	141,819
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	141,819

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	489,393
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	489,393
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	733
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	488,660

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					141,819
2 Undistributed income, if any, as of the end of 2019					
a Enter amount for 2018 only.				0	
b Total for prior years 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2019					
a From 2014.	8,311				
b From 2015.	168,149				
c From 2016.	216,233				
d From 2017.	219,804				
e From 2018.	155,893				
f **Total** of lines 3a through e.		768,390			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 489,393					
a Applied to 2018, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					141,819
e Remaining amount distributed out of corpus		347,574			
5 Excess distributions carryover applied to 2019 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,115,964			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)		8,311			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		1,107,653			
10 Analysis of line 9					
a Excess from 2015.	168,149				
b Excess from 2016.	216,233				
c Excess from 2017.	219,804				
d Excess from 2018.	155,893				
e Excess from 2019.	347,574				

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)

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				421,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	75,785	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	12,027	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				87,812	

13 Total. Add line 12, columns (b), (d), and (e). 13 87,812

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

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

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

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

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

Sign Here

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

******	2020-07-27	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KAREN J KISER		2020-07-27		P00146417
Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no (888) 866-3275

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

(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)
35 EDGEWOOD GROWTH FUND		2018-05-21	2020-02-05
3 EDGEWOOD GROWTH FUND		2018-05-21	2020-03-19
14 INVESCO OPPENHEIMER		2018-05-21	2019-06-21
34 INVESCO OPPENHEIMER		2018-05-21	2020-02-05
30000 BANK OF NEW YORK MELLON		2018-06-15	2019-09-11
23 BLACKROCK EQTY DIVIDEND		2018-05-21	2020-01-21
84 BLACKROCK EQTY DIVIDEND		2018-05-21	2020-02-05
194 BLACKSTONE ALT MULTI		2019-01-24	2020-02-05
32 BROOKFIELD ASSET MANAGEMENT INC		2019-10-03	2019-10-10
30000 CVS HEALTH CORP		2018-03-28	2019-08-15

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)
1,405		1,148	257
93		98	-5
565		622	-57
1,530		1,510	20
30,000		29,826	174
486		529	-43
1,765		1,933	-168
2,091		2,056	35
17		17	
30,176		30,021	155

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	
			257
			-5
			-57
			20
			174
			-43
			-168
			35
			155

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

(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)
50000 CITIGROUP INC		2018-08-15	2019-12-10
47 DELAWARE EMERGING MARKETS FUND		2018-05-21	2020-02-05
114 46 FHLMC G1 1720 04 50%2020		2019-04-15	2019-04-15
97 42 FHLMC G1 1720 04 50%2020		2019-05-15	2019-05-15
84 65 FHLMC G1 1720 04 50%2020		2019-06-17	2019-06-17
75 5 FHLMC G1 1720 04 50%2020		2019-07-15	2019-07-15
72 02 FHLMC G1 1720 04 50%2020		2019-08-15	2019-08-15
67 56 FHLMC G1 1720 04 50%2020		2019-09-16	2019-09-16
63 77 FHLMC G1 1720 04 50%2020		2019-10-15	2019-10-15
61 83 FHLMC G1 1720 04 50%2020		2019-11-15	2019-11-15

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)
50,000		49,683	317
954		914	40
114		114	
97		97	
85		85	
76		76	
72		72	
68		68	
64		64	
62		62	

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	
			317
			40

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

(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)
52 35 FHLMC G1 1720 04 50%2020		2019-12-16	2019-12-16
114 03 FHLMC G1 2978 05 50%2022		2019-04-15	2019-04-15
145 53 FHLMC G1 2978 05 50%2022		2019-05-15	2019-05-15
129 1 FHLMC G1 2978 05 50%2022		2019-06-17	2019-06-17
115 1 FHLMC G1 2978 05 50%2022		2019-07-15	2019-07-15
145 11 FHLMC G1 2978 05 50%2022		2019-08-15	2019-08-15
99 5 FHLMC G1 2978 05 50%2022		2019-09-16	2019-09-16
100 43 FHLMC G1 2978 05 50%2022		2019-10-15	2019-10-15
111 04 FHLMC G1 2978 05 50%2022		2019-11-15	2019-11-15
113 7 FHLMC G1 2978 05 50%2022		2019-12-16	2019-12-16

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)
52		52	
114		114	
146		146	
129		129	
115		115	
145		145	
100		100	
100		100	
111		111	
114		114	

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	

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

(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)
507 04 FHLMC J1 9197 03%2027		2019-04-15	2019-04-15
620 86 FHLMC J1 9197 03%2027		2019-05-15	2019-05-15
553 13 FHLMC J1 9197 03%2027		2019-06-17	2019-06-17
412 9 FHLMC J1 9197 03%2027		2019-07-15	2019-07-15
506 49 FHLMC J1 9197 03%2027		2019-08-15	2019-08-15
455 15 FHLMC J1 9197 03%2027		2019-09-16	2019-09-16
500 1 FHLMC J1 9197 03%2027		2019-10-15	2019-10-15
519 62 FHLMC J1 9197 03%2027		2019-11-15	2019-11-15
497 26 FHLMC J1 9197 03%2027		2019-12-16	2019-12-16
50000 FEDERAL FARM CREDIT BANK		2018-01-16	2019-08-19

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)
507		507	
621		621	
553		553	
413		413	
506		506	
455		455	
500		500	
520		520	
497		497	
50,000		50,000	

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	

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

(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)
50000 FEDERAL HOME LN MTG CORP		2017-11-22	2020-03-30
154 6 FNMA PAH0969 03 50%2025		2019-04-25	2019-04-25
146 2 FNMA PAH0969 03 50%2025		2019-05-28	2019-05-28
163 43 FNMA PAH0969 03 50%2025		2019-06-25	2019-06-25
145 88 FNMA PAH0969 03 50%2025		2019-07-25	2019-07-25
158 73 FNMA PAH0969 03 50%2025		2019-08-26	2019-08-26
151 12 FNMA PAH0969 03 50%2025		2019-09-25	2019-09-25
157 29 FNMA PAH0969 03 50%2025		2019-10-25	2019-10-25
163 4 FNMA PAH0969 03 50%2025		2019-11-25	2019-11-25
136 33 FNMA PAH0969 03 50%2025		2019-12-26	2019-12-26

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)
50,000		49,641	359
155		155	
146		146	
163		163	
146		146	
159		159	
151		151	
157		157	
163		163	
136		136	

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	
			359

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

(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)
486 14 FNMA PAH3431 03 50%2026		2019-04-25	2019-04-25
462 89 FNMA PAH3431 03 50%2026		2019-05-28	2019-05-28
566 88 FNMA PAH3431 03 50%2026		2019-06-25	2019-06-25
475 09 FNMA PAH3431 03 50%2026		2019-07-25	2019-07-25
434 86 FNMA PAH3431 03 50%2026		2019-08-26	2019-08-26
550 59 FNMA PAH3431 03 50%2026		2019-09-25	2019-09-25
521 49 FNMA PAH3431 03 50%2026		2019-10-25	2019-10-25
497 78 FNMA PAH3431 03 50%2026		2019-11-25	2019-11-25
582 58 FNMA PAH3431 03 50%2026		2019-12-26	2019-12-26
29 46 FNMA P725445 04 50%2019		2019-04-25	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)
486		486	
463		463	
567		567	
475		475	
435		435	
551		551	
521		521	
498		498	
583		583	
29		29	

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	

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

(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)
265000 FNMA P725445 04 50%2019		2009-10-14	2019-05-28
60000 FNMA P725445 04 50%2019		2009-10-21	2019-05-28
2 98 FNMA P886395 06%2036		2019-04-25	2019-04-25
3 FNMA P886395 06%2036		2019-05-28	2019-05-28
3 01 FNMA P886395 06%2036		2019-06-25	2019-06-25
3 03 FNMA P886395 06%2036		2019-07-25	2019-07-25
3 05 FNMA P886395 06%2036		2019-08-26	2019-08-26
3 06 FNMA P886395 06%2036		2019-09-25	2019-09-25
3 08 FNMA P886395 06%2036		2019-10-25	2019-10-25
3 1 FNMA P886395 06%2036		2019-11-25	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)
2		2	
3		3	
3		3	
3		3	
3		3	
3		3	
3		3	
3		3	
3		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	

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

(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)
3 11 FNMA P886395 06%2036		2019-12-26	2019-12-26
24 FNMA P888129 05 50%2037		2019-04-25	2019-04-25
19 29 FNMA P888129 05 50%2037		2019-05-28	2019-05-28
33 99 FNMA P888129 05 50%2037		2019-06-25	2019-06-25
23 74 FNMA P888129 05 50%2037		2019-07-25	2019-07-25
32 79 FNMA P888129 05 50%2037		2019-08-26	2019-08-26
34 5 FNMA P888129 05 50%2037		2019-09-25	2019-09-25
40 85 FNMA P888129 05 50%2037		2019-10-25	2019-10-25
30 58 FNMA P888129 05 50%2037		2019-11-25	2019-11-25
35 05 FNMA P888129 05 50%2037		2019-12-26	2019-12-26

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)
3		3	
24		24	
19		19	
34		34	
24		24	
33		33	
35		35	
41		41	
31		31	
35		35	

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	

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

(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)
4 33 FNMA P906238 05%2037		2019-04-25	2019-04-25
31 77 FNMA P906238 05%2037		2019-05-28	2019-05-28
32 34 FNMA P906238 05%2037		2019-06-25	2019-06-25
4 36 FNMA P906238 05%2037		2019-07-25	2019-07-25
3 85 FNMA P906238 05%2037		2019-08-26	2019-08-26
4 03 FNMA P906238 05%2037		2019-09-25	2019-09-25
45 36 FNMA P906238 05%2037		2019-10-25	2019-10-25
26 86 FNMA P906238 05%2037		2019-11-25	2019-11-25
3 7 FNMA P906238 05%2037		2019-12-26	2019-12-26
76 48 FNMA P995265 05 50%2024		2019-04-25	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)
4		4	
32		32	
32		32	
4		4	
4		4	
4		4	
45		45	
27		27	
4		4	
76		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	

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

(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)
78 56 FNMA P995265 05 50%2024		2019-05-28	2019-05-28
85 87 FNMA P995265 05 50%2024		2019-06-25	2019-06-25
81 59 FNMA P995265 05 50%2024		2019-07-25	2019-07-25
86 68 FNMA P995265 05 50%2024		2019-08-26	2019-08-26
75 26 FNMA P995265 05 50%2024		2019-09-25	2019-09-25
70 44 FNMA P995265 05 50%2024		2019-10-25	2019-10-25
62 59 FNMA P995265 05 50%2024		2019-11-25	2019-11-25
71 49 FNMA P995265 05 50%2024		2019-12-26	2019-12-26
436 FIRST EAGLE OVERSEAS FUND		2019-01-24	2020-02-05
1 FIRST TR EXCHANGE TRADED		2018-05-21	2019-04-23

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)
79		79	
86		86	
82		82	
87		87	
75		75	
70		70	
63		63	
71		71	
10,547		9,875	672
147		132	15

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	
			672
			15

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

(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)
3 FIRST TR EXCHANGE TRADED		2018-05-21	2020-01-27
6 FIRST TRUST CLOUD COMPUTING ETF		2018-05-21	2020-01-27
59 GLENMEDE SMALL CAP EQUITY PORTFOLIO		2018-05-21	2020-02-05
10 OAKMARK INTERNATIONAL FUND		2018-05-21	2019-06-21
45 OAKMARK INTERNATIONAL FUND		2018-05-21	2020-02-05
6 ISHARES RUSSELL 1000 VALUE ETF		2018-05-21	2020-01-21
2 ISHARES RUSSELL 1000 VALUE ETF		2018-05-21	2020-01-27
25 ISHARES RUSSELL 1000 VALUE ETF		2018-05-21	2020-02-05
20 ISHARES RUSSELL 1000 GROWTH		2018-05-21	2020-02-05
1 ISHARES RUSSELL 1000 GROWTH		2018-05-21	2020-03-19

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)
435		397	38
380		311	69
1,648		1,952	-304
227		286	-59
1,084		1,289	-205
827		739	88
270		246	24
3,445		3,077	368
3,729		2,849	880
142		142	

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	
			38
			69
			-304
			-59
			-205
			88
			24
			368
			880

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

(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)
21 ISHARES US TREASURY BOND ETF		2018-05-21	2020-01-21
2 ISHARES US TREASURY BOND ETF		2019-06-21	2020-01-21
25 ISHARES US TREASURY BOND ETF		2019-01-22	2020-01-21
6 ISHARES CORE MSCI EAFE ETF		2018-05-21	2019-06-21
21 ISHARES CORE MSCI EAFE ETF		2018-05-21	2020-02-05
6 ISH USD HIGH YIELD		2019-03-21	2019-05-01
6 ISH USD HIGH YIELD		2019-03-21	2020-02-05
1 ISH USD HIGH YIELD		2019-03-21	2020-03-19
110 LAM RESEARCH CORP		2018-06-07	2019-10-29
37 CLEARBRIDGE LARGE CAP GROWTH FUND		2018-05-21	2020-02-05

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)
549		511	38
52		52	
653		618	35
367		405	-38
1,370		1,419	-49
24		24	
247		243	4
33		40	-7
30,409		20,635	9,774
2,109		1,793	316

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	
			38
			35
			-38
			-49
			4
			-7
			9,774
			316

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

(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)
3 CLEARBRIDGE LARGE CAP GROWTH FUND		2018-05-21	2020-03-19
66 LORD ABBETT SHORT DURATION INCOME FUND		2020-01-02	2020-02-05
4582 LORD ABBETT SHORT DURATION INCOME FUND		2019-05-23	2020-02-05
374 LORD ABBETT SHORT DURATION INCOME FUND		2020-01-27	2020-02-05
124 LORD ABBETT SHORT DURATION INCOME FUND		2020-01-28	2020-02-05
1891 LORD ABBETT ULTRA SHORT BOND FUND		2019-01-24	2019-05-23
3 MFS VALUE FUND		2018-05-21	2019-06-21
9 MFS VALUE FUND		2018-05-21	2020-01-21
40 MFS VALUE FUND		2018-05-21	2020-02-05
50000 NBCUNIVERSAL MEDIA LLC		2015-12-23	2020-03-06

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)
130		145	-15
279		278	1
19,336		19,199	137
1,578		1,578	
523		523	
18,948		18,910	38
126		120	6
409		360	49
1,819		1,599	220
51,727		50,938	789

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	
			-15
			1
			137
			38
			6
			49
			220
			789

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

(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)
500 OAKTREE CAP GROUP LLC		2018-06-07	2019-10-02
28 T ROWE PRICE EMERGING MARKETS STOCK FUND		2018-05-21	2019-06-21
21 T ROWE PRICE EMERGING MARKETS STOCK FUND		2018-05-21	2020-02-05
11 HEALTH CARE SELECT SPDR		2018-05-21	2019-06-13
3 HEALTH CARE SELECT SPDR		2018-05-21	2020-01-27
2 CONSUMER DISCRETIONARY SPDR		2018-05-21	2019-04-23
2 CONSUMER DISCRETIONARY SPDR		2018-05-21	2019-08-14
3 CONSUMER DISCRETIONARY SPDR		2018-05-21	2019-12-10
3 CONSUMER DISCRETIONARY SPDR		2018-05-21	2020-01-27
5 ENERGY SELECT SECTOR SPDR FUND		2020-02-05	2020-03-12

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)
25,641		21,125	4,516
1,208		1,232	-24
977		924	53
1,005		915	90
305		250	55
240		211	29
231		211	20
365		316	49
372		316	56
151		274	-123

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	
			4,516
			-24
			53
			90
			55
			29
			20
			49
			56
			-123

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

(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)
1 ENERGY SELECT SECTOR SPDR FUND		2018-05-21	2020-03-12
7 ENERGY SELECT SECTOR SPDR FUND		2018-05-21	2020-03-12
1 ENERGY SELECT SECTOR SPDR FUND		2018-06-21	2020-03-12
31 SPDR US FINANCIAL SECTOR ETF		2018-05-21	2019-08-14
4 COMM SERVICES SELECT		2018-10-18	2019-04-23
12 COMM SERVICES SELECT		2018-10-18	2019-09-12
8 COMM SERVICES SELECT		2018-10-18	2020-01-27
20000 USD TORONTO DOM BANK		2018-05-17	2019-07-02
95000 U S TREASURY NOTE		2018-03-28	2020-03-31
50000 U S TREASURY NOTE		2018-01-10	2019-10-31

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)
30		79	-49
212		552	-340
30		74	-44
813		873	-60
200		187	13
617		561	56
438		374	64
20,000		19,875	125
95,000		94,974	26
50,000		49,578	422

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	
			-49
			-340
			-44
			-60
			13
			56
			64
			125
			26
			422

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

(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)
25000 U S TREASURY NOTE		2018-05-17	2019-05-31
40000 UNITED TECHNOLOGIES CORP		2018-08-15	2020-02-28
1 VANGUARD TOTAL INTERNATIONAL BOND ETF		2019-06-21	2020-01-21
10 VANGUARD TOTAL INTERNATIONAL BOND ETF		2019-01-22	2020-01-21
8 VANGUARD CONSUMER STAPLES ETF		2018-05-21	2019-08-14
1 VANGUARD INDUSTRIALS ETF		2018-05-21	2019-04-23
6 VANGUARD INDUSTRIALS ETF		2018-05-21	2019-08-14
2 VANGUARD INDUSTRIALS ETF		2018-05-21	2019-12-10
2 VANGUARD INDUSTRIALS ETF		2018-05-21	2020-01-27
4 VANGUARD INFORMATION TECHNOLOGY ETF		2018-05-21	2020-01-27

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)
25,000		24,788	212
39,968		40,083	-115
57		57	
569		544	25
1,213		1,037	176
147		144	3
832		861	-29
305		287	18
310		287	23
1,017		727	290

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	
			212
			-115
			25
			176
			3
			-29
			18
			23
			290

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

(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)
22 VANGUARD MORTGAGE-BACKED SECURITIES ETF		2018-05-21	2020-01-21
2 VANGUARD MORTGAGE-BACKED SECURITIES ETF		2019-06-21	2020-01-21
8 VANGUARD INTRMDIATE-TERM		2018-05-21	2020-02-05
2 VANGUARD INTRMDIATE-TERM		2018-05-21	2020-03-19
170 WESTERN ASSET MACRO OPPORTUNITIES FUND		2018-05-21	2020-02-05
11 WESTERN ASSET MIDDLE MKT		2014-08-26	2019-07-09
15 WESTERN ASSET MIDDLE MKT		2014-08-26	2019-10-08
CAPITAL GAIN DIVIDENDS	P		

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)
1,175		1,120	55
107		105	2
741		665	76
159		166	-7
1,901		1,834	67
8,084		11,330	-3,246
10,658		15,450	-4,792
			1,893

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	
			55
			2
			76
			-7
			67
			-3,246
			-4,792

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET NEW YORK, NY 10018	N/A	PC	UNRESTRICTED GENERAL	5,000
STATE UNIV OF IOWA FDNPO BOX 4550 IOWA, IA 52244	N/A	PC	UNRESTRICTED GENERAL	136,000
CRISIS CENTER1121 GILBERT CT IOWA CITY, IA 52240	N/A	PC	UNRESTRICTED GENERAL	3,000
Total . . . . ▶ **3a**				421,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
IOWA CITY FREE MEDICAL CLINIC 2440 TOWNCREST DR IOWA CITY, IA 52240	N/A	PC	UNRESTRICTED GENERAL	1,000
DOMESTIC VIOLENCE 1105 SOUTH GILBERT COURT IOWA CITY, IA 52240	N/A	PC	UNRESTRICTED GENERAL	1,000
IOWA NATURAL HERITAGE FDN 505 5TH AVE STE 444 DES MOINES, IA 50309	N/A	PC	UNRESTRICTED GENERAL	2,000
Total . . . . ▶ **3a**				421,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
IOWA CITY HOSPICE INC1025 WADE ST IOWA CITY, IA 52240	N/A	PC	UNRESTRICTED GENERAL	2,000
IOWA CITY COMMUNITY SCHOOL DISTRICT FDN 1725N DODGE STREET IOWA CITY, IA 52245	N/A	PC	UNRESTRICTED GENERAL	5,000
IOWA CITY PUBLIC LIBRARY 123 LINN ST IOWA CITY, IA 52240	N/A	PC	UNRESTRICTED GENERAL	1,000
Total . . . . ▶ **3a**				421,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RIVERSIDE THEATRE213 N GILBERT ST IOWA CITY, IA 52240	N/A	PC	UNRESTRICTED GENERAL	2,000
SHELTER HOUSE COMM SHELTER AND TRANSITION SERVICES 429 SOUTHGATE AVE IOWA CITY, IA 52240	N/A	PC	UNRESTRICTED GENERAL	1,000
4-H CLUBS AND AFFILIATED 4-H ORGS 4-H YOUTH BUILDING 1259 STANGE RD AMES, IA 50011	N/A	PC	UNRESTRICTED GENERAL	2,000
Total . . . . ▶ **3a**				421,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OAKLAND MUSEUM OF CA 1000 OAK STREET OAKLAND, CA 94607	N/A	PC	UNRESTRICTED GENERAL	75,000
FILMSCENE118 E COLLEGE ST IOWA CITY, IA 52240	N/A	PC	UNRESTRICTED GENERAL	2,000
NATURE CONSERVANCY 4245 N FAIRFAX DR ARLINGTON, VA 22203	N/A	PC	UNRESTRICTED GENERAL	90,000
Total . . . . ▶ **3a**				421,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ASSOCIATION OF SMALL FOUNDATION 1720 N ST NW WASHINGTON, DC 20036	N/A	PC	UNRESTRICTED GENERAL	2,000
NEW ISRAEL FUND6 EAST 39TH STREET NEW YORK, NY 10016	N/A	PC	UNRESTRICTED GENERAL	5,000
EAST BAY COMMUNITY FOUNDATION 200 FRANK H OGAWA PLZ OAKLAND, CA 94612	N/A	PC	UNRESTRICTED GENERAL	41,500
Total . . . . ▶ **3a**				421,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RICHMOND MUSEUM ASSN INC PO BOX 1267 RICHMOND, CA 94802	N/A	PC	UNRESTRICTED GENERAL	5,000
RICHMOND ART CENTER 2540 BARRETT AVE RICHMOND, CA 94804	N/A	PC	UNRESTRICTED GENERAL	40,000
Total . . . . ▶ **3a**				421,500

TY 2019 Accounting Fees Schedule

Name: REUBEN & MURIEL SAVIN FDN

EIN: 94-3399358

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,500			1,500

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491245006160

TY 2019 Investments Corporate Bonds Schedule

Name: REUBEN & MURIEL SAVIN FDN

EIN: 94-3399358

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
92826CAB8 VISA INC	40,043	40,156
37045XCJ3 GENERAL MOTORS FINL	19,988	19,163
63946BAE0 NBCUNIVERSAL MEDIA L		
89236TCZ6 TOYOTA MOTOR CREDIT	39,452	39,815
92343VBJ2 VERIZON COMMUNICATIO	25,008	25,458
00287YAL3 ABBVIE INC	48,579	50,545
437076BQ4 HOME DEPOT INC	39,678	39,975
58013MEX8 MCDONALD'S CORP	20,053	19,911
78013XKG2 ROYAL BANK OF CANADA	19,941	20,239
89114QAS7 USD TORONTO DOM BANK		
913017DA4 UNITED TECHNOLOGIES		
94974BFC9 WELLS FARGO & COMPAN	50,533	50,972
375558BC6 GILEAD SCIENCES INC	25,434	25,573
931427AF5 WALGREENS BOOTS ALLI	25,240	25,366
172967LF6 CITIGROUP INC		
38141GGQ1 GOLDMAN SACHS GROUP	25,582	25,802
404280AN9 HSBC HOLDINGS PLC	30,284	30,690
06406HCW7 BANK OF NEW YORK MEL		
38141GGS7 GOLDMAN SACHS GROUP	26,011	26,487
67066GAD6 NVIDIA CORP	24,926	25,187

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
61761JB32 MORGAN STANLEY	25,018	24,997
82481LAB5 SHIRE ACQ INV IRELAN	19,361	19,832
05531FAZ6 BB&T CORPORATION	24,938	24,790
26078JAB6 DOWDUPONT INC	40,275	42,118
539830BF5 LOCKHEED MARTIN CORP	50,062	50,242
0258M0EG0 AMERICAN EXPRESS CRE	44,613	44,898
126650BZ2 CVS CAREMARK CORP	28,298	30,209
126650DA5 CVS HEALTH CORP		
14040HAY1 CAPITAL ONE FINANCIA	25,246	25,726
46625HJH4 JPMORGAN CHASE & CO	71,975	77,158
666807BL5 NORTHROP GRUMMAN COR	24,769	24,904
747525AE3 QUALCOMM INC	34,532	35,709
912828WL0 U.S. TREASURY NOTE		
9128284G2 U.S. TREASURY NOTE	49,617	51,158
912828N48 U.S. TREASURY NOTE	69,303	70,891
9128284C1 U.S. TREASURY NOTE		
31410DXY1 FNMA P886395 06%	1,101	1,270
912828F62 U.S. TREASURY NOTE		
9128283X6 U.S. TREASURY NOTE	49,770	50,949
3128Q0GE1 FHLMC J1 9197 03%	20,519	20,263

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3134GBH21 FEDERAL HOME LN MTG		
9128285U0 U.S. TREASURY NOTE	75,164	81,452
3128MBQ75 FHLMC G1 2978 05 50%	1,917	1,855
3138A4Y58 FNMA PAH3431 03 50%	17,249	17,055
31411EZB6 FNMA P906238 05%	930	1,060
3133EH7C1 FEDERAL FARM CREDIT		
3138A2CF4 FNMA PAH0969 03 50%	4,416	4,539
31402C5E8 FNMA P725445 04 50%		
31416BTW8 FNMA P995265 05 50%	1,566	1,570
912828WY2 U.S. TREASURY NOTE	55,037	56,517
31410FVW2 FNMA P888129 05 50%	1,831	1,953
31283K4D7 FHLMC G1 1720 04 50%	62	61
912828XQ8 U.S. TREASURY NOTE	111,627	119,739
912828X96 U.S. TREASURY NOTE	44,040	45,077
9128284Y3 U.S. TREASURY NOTE	79,750	80,831

TY 2019 Investments Corporate Stock Schedule

Name: REUBEN & MURIEL SAVIN FDN

EIN: 94-3399358

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
512807108 LAM RESH CORP COM		
674001201 OAKTREE CAP GROUP LL		
112585104 BROOKFIELD ASSET MAN	8,144	6,815

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TY 2019 Investments - Other Schedule

Name: REUBEN & MURIEL SAVIN FDN

EIN: 94-3399358

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
0075W0759 EDGEWOOD GROWTH FUND	AT COST	2,115	2,079
245914817 DELAWARE EMERGING MA	AT COST	1,963	1,549
464287556 ISHARES NASDAQ BIOTE	AT COST	3,490	3,448
464287614 ISHARES RUSSELL 1000	AT COST	5,014	4,971
81369Y852 COMM SERVICES SELECT	AT COST	8,135	7,388
09251M504 BLACKROCK EQTY DIVID	AT COST	3,670	2,591
378690820 GLENMEDE SMALL CAP E	AT COST	4,079	2,568
46432F842 ISHARES CORE MSCI EA	AT COST	2,693	2,045
77956H864 T ROWE PRICE EMERGIN	AT COST	1,910	1,541
95790G108 WESTERN ASSET MIDDLE	AT COST	24,720	12,833
32008F200 FIRST EAGLE OVERSEAS	AT COST	10,432	9,202
33734X192 FIRST TRUST CLOUD CO	AT COST	6,341	6,321
413838731 OAKMARK INTERNATIONA	AT COST	2,865	1,739
54401E465 LORD ABBETT ULTRA SH			
552983694 MFS VALUE FUND	AT COST	2,989	2,540
72201M719 PIMCO INCOME FUND	AT COST	21,534	19,684
464287598 ISHARES RUSSELL 1000	AT COST	6,097	4,959
81369Y860 REAL ESTATE SELECT S	AT COST	1,603	1,488
92204A801 VANGUARD MATERIALS E	AT COST	1,617	1,155
92206C771 VANGUARD MORTGAGE-BA			
09260B382 BLACKROCK STRATEGIC	AT COST	333,184	309,896
81369Y209 HEALTH CARE SELECT S	AT COST	5,493	5,492
81369Y506 ENERGY SELECT SECTOR			
92204A207 VANGUARD CONSUMER ST	AT COST	2,928	2,894
92204A603 VANGUARD INDUSTRIALS	AT COST	6,732	5,074
81369Y407 CONSUMER DISCRETIONA	AT COST	8,772	7,846
81369Y605 FINANCIAL SELECT SEC	AT COST	2,109	1,541
92204A702 VANGUARD INFORMATION	AT COST	11,727	12,290
52469H784 CLEARBRIDGE LARGE CA	AT COST	3,333	3,017
68380L407 OPPENHEIMER INTERNAT			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
92206C870 VANGUARD INTRMDIATE-	AT COST	1,013	1,045
95768D400 WESTERN ASSET MACRO	AT COST	10,675	9,368
09257V201 BLACKSTONE ALT MULTI	AT COST	10,808	9,264
33733E302 FIRST TR EXCHANGE TR	AT COST	6,713	6,063
92203J407 VANGUARD CHARLOTTE F			
46429B267 ISHARES US TREASURY			
00900W597 INVESCO OPPENHEIMER	AT COST	2,877	2,303
4812A0623 JPMORGAN EMERGING MA	AT COST	10,939	8,529
09250J734 BLACKROCK EVENT DRIV	AT COST	10,956	10,359
46435U853 ISH USD HIGH YIELD	AT COST	406	355
13161P862 CALVERT SMALL CAP	AT COST	10,940	8,140
55273G298 MFS INTERNATIONAL DI	AT COST	10,951	8,759

TY 2019 Other Decreases Schedule

Name: REUBEN & MURIEL SAVIN FDN

EIN: 94-3399358

Description	Amount
ROUNDING	1

TY 2019 Other Expenses Schedule

Name: REUBEN & MURIEL SAVIN FDN

EIN: 94-3399358

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	35	0		35
INVESTMENT EXPENSES-DIVIDEND I	186	186		0
OTHER CHARITABLE EXPENSES	3,196	0		3,196
PARTNERSHIP EXPENSES		62		0

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TY 2019 Other Income Schedule

Name: REUBEN & MURIEL SAVIN FDN

EIN: 94-3399358

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		591	

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TY 2019 Other Increases Schedule

Name: REUBEN & MURIEL SAVIN FDN

EIN: 94-3399358

Description	Amount
SEC ADJ	691
PARTNERSHIP ADJ	525

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TY 2019 Other Professional Fees Schedule

Name: REUBEN & MURIEL SAVIN FDN

EIN: 94-3399358

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	24,562	14,737		9,825

TY 2019 Taxes Schedule

Name: REUBEN & MURIEL SAVIN FDN

EIN: 94-3399358

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	72	72		0
EXCISE TAX ESTIMATES	400	0		0
FOREIGN TAXES ON NONQUALIFIED	15	15		0