

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 05-01-2019, and ending 04-30-2020

Name of foundation Maxine E Spitler Foundation		A Employer identification number 36-4155172	
Number and street (or P O box number if mail is not delivered to street address) Rita M Kocher P O Box 305		B Telephone number (see instructions) (618) 783-3447	
City or town, state or province, country, and ZIP or foreign postal code Newton, IL 62448		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>654,500</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	229,288			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	16,786	16,786		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-358			
	b Gross sales price for all assets on line 6a <u>109,835</u>				
	7 Capital gain net income (from Part IV, line 2)		0		
	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)	0				
11 Other income (attach schedule)	0				
12 Total. Add lines 1 through 11	245,716	16,786	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	263			263
	b Accounting fees (attach schedule)	1,950	975		975
	c Other professional fees (attach schedule)	0			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	90			
	19 Depreciation (attach schedule) and depletion	0			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,323	3,298		25
	24 Total operating and administrative expenses. Add lines 13 through 23	5,626	4,273		1,263
	25 Contributions, gifts, grants paid	33,663			24,007
26 Total expenses and disbursements. Add lines 24 and 25	39,289	4,273		25,270	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	206,427				
b Net investment income (if negative, enter -0-)		12,513			
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,022	14,285	14,285
	2 Savings and temporary cash investments	17,394	80,107	80,107
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	
	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	298	508	508
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	463,139	604,036	559,600
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		0	
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		0	
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		0	
15 Other assets (describe ▶ _____)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	482,853	698,936	654,500	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	24,007	33,663	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		0	
	21 Mortgages and other notes payable (attach schedule)		0	
	22 Other liabilities (describe ▶ _____)	0	0	
	23 Total liabilities (add lines 17 through 22)	24,007	33,663	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	604,248	604,248	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	-145,402	61,025	
29 Total net assets or fund balances (see instructions)	458,846	665,273		
30 Total liabilities and net assets/fund balances (see instructions) .	482,853	698,936		

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	458,846
2 Enter amount from Part I, line 27a	2	206,427
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	665,273
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	665,273

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)
1 a SEE ATTACHED LIST	P	2018-07-16	2019-06-12
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 109,835	0	110,192	-357
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 0	0	0	-357
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-357
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	-357

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	26,742	471,170	0 056757
2017	26,790	500,780	0 053497
2016	26,930	499,061	0 053961
2015	28,048	506,906	0 055332
2014	28,222	543,124	0 051962

2 Total of line 1, column (d)	2	0 271509
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 054302
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	663,171
5 Multiply line 4 by line 3	5	36,012
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	125
7 Add lines 5 and 6	7	36,137
8 Enter qualifying distributions from Part XII, line 4	8	25,270

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 258.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and substantial contributors. Columns for Yes/No.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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 None - Only Grants Made	0
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 None	0
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	0

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	619,714
b	Average of monthly cash balances.	1b	53,556
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	673,270
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	
3	Subtract line 2 from line 1d.	3	673,270
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,099
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	663,171
6	Minimum investment return. Enter 5% of line 5.	6	33,159

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	33,159
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	250
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	250
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	32,909
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	32,909
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	32,909

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	25,270
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	25,270
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	25,270

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				32,909
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2019				
a From 2014.	3,277			
b From 2015.	3,005			
c From 2016.	2,191			
d From 2017.	2,128			
e From 2018.	3,363			
f Total of lines 3a through e.	13,964			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 25,270				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				25,270
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	7,639			7,639
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,325			
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.				
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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	6,325			
10 Analysis of line 9				
a Excess from 2015.	0			
b Excess from 2016.	834			
c Excess from 2017.	2,128			
d Excess from 2018.	3,363			
e Excess from 2019.	0			

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

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

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

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

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
Rita M Kocher Certified Public Acco
PO Box 305
Newton, IL 62448
(618) 783-3447

b The form in which applications should be submitted and information and materials they should include
Applicants are given detailed application procedures in writing upon request

c Any submission deadlines
May 31st of each year

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
To 501(c)3 organizations benefiting youth or youth activities or for care and prevention of cruelty to animals, located in Jasper and Lawrence County, Illinois

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				24,007
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				33,663

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Rita M Kocher PO Box 305 Newton, IL 62448	President 0 25	0	0	0
William R Michl 13876 N 1525th St Newton, IL 62448	Vice President 0 00	0	0	0
Jane E Smith 200 N Fifth Ave Newton, IL 62448	Secretary 0 00	0	0	0
Amy K Potts 634 WASHINGTON ST Bridgeport, IL 62417	Treasurer 0 00	0	0	0
John Chapman 8710 SW 186 St Miami, FL 33157	Director 0 00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JASPER COUNTY CUSD #1 NCHS STEAM LAB WEST END AVE NEWTON, IL 62448		SCHOOL	3D PRINTER	2,500
JASPER COUNTY BOYS AND GIRLS PARK SCOTT AVE NEWTON, IL 62448		501(c)3	WASHINGTONBALL MIX	2,880
JASPER COUNTY EAGLES YOUTH ATHLETICS CLUB NEWTON, IL 62448		CLUB	COMPETITION WERSTLING MATS	5,000
Total ▶ 3a				24,007

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FALMOUTH UNITED METHODIST CHURCH YOUTH NEWTON, IL 62448				
RED HILL CUST #10 SUMNER STEAM LAB SUMNER, IL 62466				
JASPER CUSD #1BAND PROGRAM NEWTON, IL 62448				
Total	▶ 3a			24,007

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 <i>Paid during the year</i>				
EMBARRAS RIVER BASIN AGENCY INC JASPER CO OFC NEWTON, IL 62448		501(c)3	SCHOOL SUPPLIESFOR LOW INCOMECHILDREN	1,000
EMBARRAS RIVER BASIN AGENCY INC LAWRENCE CO OFFICE LAWRENCEVILLE, IL 62439		501(c)3	SCHOOL SUPPLIESFOR LOW INCOMECHILDREN	1,000
JASPER COUNTY CUSD #1 READ PROGRAM NEWTON, IL 62448		SCHOOL	BOOKS FOR CHILDREN	2,500
Total				24,007



3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAWRENCE CO FARM BUREAU AG IN THE CLASS ROOM LAWRENCEVILLE, IL 62439		501(c)3	INCUBATORS	240
RED HILL CUST #10SUMNER PE SUMNER, IL 62466		SCHOOL	TCHOUKBALLEQUIPMENT	741
LAWRENCE COUNTYHUMANE SOCIETY LAWRENCEVILLE, IL 62439		501(c)3	SPAY & NEUTERPROGRAM	2,500
Total ▶ 3a				24,007

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SUNRISE YOUTHSOCCER NEWTON, IL 62448		501(c)3	SUPPLY GARAGEROOF	1,000
Total ▶ 3a				24,007

TY 2019 Accounting Fees Schedule**Name:** Maxine E Spitler Foundation**EIN:** 36-4155172

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Weber & Company, Inc Accounting	1,950	975		975

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

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: Maxine E Spidler Foundation

EIN: 36-4155172

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
177 778SH TEMPLETON GLOBAL	2018-07		2019-06		2,000			2,068	-68	
131 464SH PERFORMANCE TR	2018-07		2019-06		3,000			2,935	65	
121 951SH JOHN HANCOCK	2018-07		2019-06		2,500			2,725	-225	
153 453SH MFS INT'L	2018-10		2019-06		3,000			2,793	207	
350SH FIDELITY MSC 1	2019-07		2019-11		9,835			9,220	615	
730SH PACER FDS	2019-08		2020-03		19,709			22,488	-2,779	
918SH FIDELITY MSC 1	2018-07		2019-11		25,796			22,591	3,205	
1516SH PACER FDS			2020-03		40,931			45,373	-4,442	
SHORT TERM CAPITAL GAINS					87				87	
LONG TERM CAPITAL GAINS					2,977				2,977	

TY 2019 Investments Corporate Stock Schedule**Name:** Maxine E Spidler Foundation**EIN:** 36-4155172**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHN HANCOCK DISCIPLINED 2200.763SH	48,807	38,733
MFS INTL DIVERSIFICATION 6834.199SH	127,333	124,246
1ST TRUST EXCHANGE NO AMER 1410.000SH	32,806	28,694
TEMPLETON GLOBAL BOND ADVISORS 3093.212SH	35,832	30,994
PERFORMANCE TRUST STRATEGIC 4920.210SH	111,008	108,540
VANGUARD INDEX FDS 254.000SH	65,963	67,843
DELEWARE SMALL CAP 2121.655SH	51,785	41,118
1ST TRUST EXCHANGE FD III 3378.000SH	65,323	60,568
GRIFFIN INSTL ACCESS R.E. 1276.441SH	35,004	32,485
SPDR SER TR S&P DIVID 300.000SH	30,175	26,379

TY 2019 Legal Fees Schedule**Name:** Maxine E Spitler Foundation**EIN:** 36-4155172

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEBER, TEDFORD & HEAP LEGAL OPINION	263			263

TY 2019 Other Expenses Schedule**Name:** Maxine E Spitler Foundation**EIN:** 36-4155172**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Advertising	35	35		
Meeting Expense	69	69		
Filing Fees	25			25
Investment Service Charges	3,080	3,080		
Postage	34	34		
Miscellaneous	80	80		0

TY 2019 Taxes Schedule**Name:** Maxine E Spitler Foundation**EIN:** 36-4155172

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise	90			