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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

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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 KROST J FREDANNA PITZL CHAR TR #1		A Employer identification number 41-6258065	
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300		B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, check here	
G Check all that apply <div><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</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,602,542	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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))		(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 <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	47,127	47,127		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	50,833			
	b Gross sales price for all assets on line 6a 969,981				
	7 Capital gain net income (from Part IV, line 2)		50,833		
	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)	1,299				
12 Total. Add lines 1 through 11	99,259	97,960			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	25,727	23,154		2,573
	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)	906	0	0	906
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,494	1,494		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	35	10		25
	24 Total operating and administrative expenses. Add lines 13 through 23	28,162	24,658	0	3,504
	25 Contributions, gifts, grants paid	79,532			79,532
	26 Total expenses and disbursements. Add lines 24 and 25	107,694	24,658	0	83,036
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-8,435				
b Net investment income (if negative, enter -0-)		73,302			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		100	100
	2 Savings and temporary cash investments	115,306	54,167	54,167
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,367,604	1,420,693	1,548,275
	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)	1,482,910	1,474,960	1,602,542	
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 ▶ <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	1,482,910	1,474,960	
	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)	1,482,910	1,474,960	
30 Total liabilities and net assets/fund balances (see instructions) .	1,482,910	1,474,960		

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	1,482,910
2 Enter amount from Part I, line 27a	2	-8,435
3 Other increases not included in line 2 (itemize) ▶ _____	3	485
4 Add lines 1, 2, and 3	4	1,474,960
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,474,960

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	50,833
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	84,633	1,702,200	0 04972
2017	78,365	1,775,466	0 044138
2016	80,215	1,690,756	0 047443
2015	73,768	1,717,282	0 042956
2014	97,723	1,874,685	0 052128

2 Total of line 1, column (d)	2	0 236385
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 047277
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,683,760
5 Multiply line 4 by line 3	5	79,603
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	733
7 Add lines 5 and 6	7	80,336
8 Enter qualifying distributions from Part XII, line 4	8	83,036

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> 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	360
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	360
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	373
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	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). 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	1b	No
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> MN		
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? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ WELLS FARGO BANK NA Telephone no ▶ (888) 730-4933			

Located at **▶** 100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 **▶** 27101

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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	Yes	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input type="checkbox"/>	1b		No
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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	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.	<input checked="" type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	25,727		
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	1,613,063
b	Average of monthly cash balances.	1b	96,338
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,709,401
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	1,709,401
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,641
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,683,760
6	Minimum investment return. Enter 5% of line 5.	6	84,188

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	84,188
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	83,455
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	83,455
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	83,455

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	83,036
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	83,036
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	82,303

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				83,455
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			78,671	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 83,036				
a Applied to 2018, but not more than line 2a			78,671	
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.				4,365
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))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				79,090
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).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
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	Prior 3 years			(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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	79,532
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions)
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	47,127	
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	50,833	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND _____			1	1,299	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				99,259	
13 Total. Add line 12, columns (b), (d), and (e).					99,259

[illegible]

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

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?		Yes	No
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

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.

Sign Here	*****	2020-07-27	*****	May the IRS discuss this return with the preparer shown below? (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2020-07-27		P01251603
	Firm's name PRICEWATERHOUSECOOPERS LLP				Firm's EIN 13-4008324
Firm's address 600 GRANT STREET PITTSBURGH, PA 15219					Phone no (412) 355-6000

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 AQR MANAGED FUTURES STR-I		2014-10-23	2019-05-14
1602 789 FIDELITY NEW MRKTS INC-Z #3323			2019-05-14
2765 211 FIDELITY NEW MRKTS INC-Z #3323			2019-05-14
7 ISHARES S&P MID-CAP 400 GROWTH		2018-07-13	2019-05-14
5 ISHARES S&P MID-CAP 400 VALUE		2018-07-13	2019-05-14
5 ISHARES CORE MSCI EMERGING		2018-10-05	2019-05-14
50 NEUBERGER BERMAN LONG SH-INS #1830		2019-02-27	2019-05-14
1898 TCW EMRG MKTS INCM-I 4721			2019-05-14
220 VANGUARD BD INDEX FD INC			2019-05-14
64 VANGUARD EUROPE PACIFIC ETF		2018-07-13	2019-05-14

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)
222		270	-48
23,866		24,350	-484
41,174		43,504	-2,330
1,522		1,622	-100
786		830	-44
247		247	
709		681	28
15,355		15,247	108
17,498		17,560	-62
2,583		2,766	-183

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	
			-48
			-484
			-2,330
			-100
			-44
			28
			108
			-62
			-183

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 VANGUARD FTSE EMERGING MARKETS ETF		2018-07-13	2019-05-14
50 ROCHE HOLDINGS LTD - ADR		2015-02-27	2019-05-15
10 THERMO FISHER SCIENTIFIC INC		2010-10-05	2019-05-15
20 WALT DISNEY CO			2019-06-11
183 ROCHE HOLDINGS LTD - ADR			2019-06-11
10 APPLE INC		2010-10-06	2019-07-03
40 CISCO SYSTEMS INC		2011-09-27	2019-07-03
20 MICROSOFT CORP		2015-08-10	2019-07-03
10 UNION PACIFIC CORP			2019-07-03
15 ELI LILLY & CO COM			2019-07-19

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)
2,322		2,446	-124
1,603		1,704	-101
2,633		482	2,151
2,710		1,427	1,283
6,243		6,000	243
2,036		414	1,622
2,231		653	1,578
2,741		946	1,795
1,713		684	1,029
1,613		1,266	347

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	
			-124
			-101
			2,151
			1,283
			243
			1,622
			1,578
			1,795
			1,029
			347

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 MERCK & CO INC NEW		2016-04-26	2019-07-19
5 THERMO FISHER SCIENTIFIC INC		2010-10-05	2019-07-19
30 ZOETIS INC		2017-04-25	2019-07-19
5 APPLE INC		2010-10-06	2019-07-30
10 CME GROUP INC		2018-11-27	2019-07-30
10 CME GROUP INC			2019-07-30
10 TARGET CORP			2019-07-30
5812 718 AQR MANAGED FUTURES STR-I			2019-08-08
189 634 AQR MANAGED FUTURES STR-I		2019-02-27	2019-08-08
188 113 BLACKROCK GL L/S CREDIT-K #1940			2019-08-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,039		1,401	638
1,457		241	1,216
3,436		1,654	1,782
1,043		207	836
1,974		1,932	42
1,974		536	1,438
862		594	268
53,419		58,176	-4,757
1,743		1,555	188
1,894		1,855	39

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			638
			1,216
			1,782
			836
			42
			1,438
			268
			-4,757
			188
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5032 059 BLACKROCK GL L/S CREDIT-K #1940			2019-08-08
254 EATON VANCE GLOB MACRO ADV-I 208		2017-10-24	2019-08-08
34 FIDELITY NEW MRKTS INC-Z #3323		2015-11-20	2019-08-08
2067 INVESCO OPTIMUM YIELD DIVERS			2019-08-08
14 ISHARES S&P MID-CAP 400 GROWTH		2019-02-26	2019-08-08
66 ISHARES S&P MID-CAP 400 GROWTH			2019-08-08
108 ISHARES RUSSELL 2000 ETF		2018-01-25	2019-08-08
14 ISHARES S&P MID-CAP 400 VALUE		2019-02-26	2019-08-08
89 ISHARES S&P MID-CAP 400 VALUE			2019-08-08
37 5 ASG GLOBAL ALTERNATIVES-Y 1993		2019-05-17	2019-08-08

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)
50,673		51,602	-929
2,586		2,720	-134
518		512	6
31,841		39,211	-7,370
3,150		3,076	74
14,851		7,105	7,746
16,335		17,151	-816
2,184		2,272	-88
13,886		8,545	5,341
414		411	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	
			-929
			-134
			6
			-7,370
			74
			7,746
			-816
			-88
			5,341
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3102 028 ASG GLOBAL ALTERNATIVES-Y 1993			2019-08-08
2305 28 NEUBERGER BERMAN LONG SH-INS #1830		2014-06-23	2019-08-08
119 53 NEUBERGER BERMAN LONG SH-INS #1830		2019-02-27	2019-08-08
304 TCW EMRG MKTS INCM-I 4721		2018-07-12	2019-08-08
42 VANGUARD INTERMEDIATE TERM B		2019-05-14	2019-08-08
20 CELANESE CORP			2019-09-10
15 CITIGROUP INC		2019-07-30	2019-09-10
15 NIKE INC CL B		2017-11-01	2019-09-10
25 PNC FINANCIAL SERVICES GROUP			2019-09-10
12 VANGUARD INTERMEDIATE TERM B		2019-05-14	2019-09-27

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)
34,246		34,464	-218
33,427		29,807	3,620
1,733		1,628	105
2,563		2,435	128
3,677		3,530	147
2,463		1,177	1,286
1,032		1,071	-39
1,302		826	476
3,439		2,288	1,151
1,053		1,009	44

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	
			-218
			3,620
			105
			128
			147
			1,286
			-39
			476
			1,151
			44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 VANGUARD INTERMEDIATE TERM B		2015-07-22	2019-09-27
1515 VANGUARD FTSE EMERGING MARKETS ETF			2019-09-27
111 VANGUARD FTSE EMERGING MARKETS ETF			2019-09-27
3885 207 JPMORGAN HIGH YIELD FUND SS 3580			2019-10-11
3259 203 JPMORGAN HIGH YIELD FUND SS 3580		2016-04-22	2019-10-11
3632 488 JOHN HANCOCK II-CURR STR-I 3643			2019-12-09
214 848 JOHN HANCOCK II-CURR STR-I 3643		2019-05-17	2019-12-09
15 LAM RESEARCH CORP COM		2018-11-27	2019-12-26
15 ZOETIS INC		2019-08-15	2020-02-03
38 ZOETIS INC		2017-04-25	2020-02-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,160		3,023	137
61,106		59,727	1,379
4,477		4,498	-21
27,973		27,984	-11
23,466		23,108	358
32,838		34,764	-1,926
1,942		1,910	32
4,415		2,213	2,202
2,033		1,853	180
5,150		2,095	3,055

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			137
			1,379
			-21
			-11
			358
			-1,926
			32
			2,202
			180
			3,055

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 UBS GROUP AG		2019-04-22	2020-02-03
75 UBS GROUP AG			2020-02-03
113 EATON VANCE GLOB MACRO ADV-I 208		2017-10-24	2020-02-14
76 ISHARES S&P MID-CAP 400 GROWTH		2011-09-27	2020-02-14
104 ISHARES S&P MID-CAP 400 VALUE		2011-09-27	2020-02-14
590 28 T ROWE PR REAL ESTATE-I #432		2016-01-22	2020-02-14
11 184 T ROWE PR REAL ESTATE-I #432		2019-05-17	2020-02-14
12 SPDR DJ WILSHIRE INTERNATIONAL REAL		2019-05-14	2020-02-14
433 SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-09-27	2020-02-14
139 VANGUARD BD INDEX FD INC		2017-01-18	2020-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
862		930	-68
924		1,167	-243
1,203		1,210	-7
18,718		7,409	11,309
17,717		7,319	10,398
15,997		15,477	520
303		323	-20
473		464	9
17,077		14,647	2,430
11,266		11,074	192

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-68
			-243
			-7
			11,309
			10,398
			520
			-20
			9
			2,430
			192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
187 VANGUARD BD INDEX FD INC		2019-02-26	2020-02-14
45 VANGUARD EUROPE PACIFIC ETF		2018-07-13	2020-02-14
30 AT & T INC		2019-12-24	2020-02-24
15 AT & T INC		2018-02-13	2020-02-24
5 ALPHABET INC/CA		2019-10-01	2020-02-24
20 APPLE INC			2020-02-24
5 BROADCOM INC		2019-12-26	2020-02-24
5 CME GROUP INC		2019-08-15	2020-02-24
44 CVS HEALTH CORPORATION			2020-02-24
1 CVS HEALTH CORPORATION		2019-09-10	2020-02-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,157		14,783	374
1,978		1,945	33
1,147		1,168	-21
574		550	24
7,113		6,071	1,042
6,011		4,148	1,863
1,463		1,605	-142
1,049		1,060	-11
3,008		3,369	-361
68		64	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			374
			33
			-21
			24
			1,042
			1,863
			-142
			-11
			-361
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 99914 CELANESE CORP		2019-08-15	2020-02-24
20 00086 CELANESE CORP		2019-08-15	2020-02-24
20 CELANESE CORP			2020-02-24
45 CISCO SYSTEMS INC			2020-02-24
35 COGNIZANT TECH SOLUTIONS CRP COM			2020-02-24
10 DIAGEO PLC - ADR		2018-11-27	2020-02-24
10 DIAGEO PLC - ADR		2019-08-15	2020-02-24
10 WALT DISNEY CO		2019-08-15	2020-02-24
15 EOG RESOURCES, INC		2018-04-10	2020-02-24
10 FIDELITY NATL INFORMATION SVCS INC		2019-08-15	2020-02-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,038		1,077	-39
2,077		2,155	-78
2,077		922	1,155
1,992		2,140	-148
2,375		2,179	196
1,559		1,453	106
1,559		1,659	-100
1,336		1,333	3
1,054		1,608	-554
1,513		1,341	172

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-39
			-78
			1,155
			-148
			196
			106
			-100
			3
			-554
			172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 GILEAD SCIENCES INC		2018-11-27	2020-02-24
40 HAIN CELESTIAL GROUP INC			2020-02-24
5 HOME DEPOT INC		2019-08-15	2020-02-24
10 JPMORGAN CHASE & CO		2018-12-11	2020-02-24
30 MICROSOFT CORP			2020-02-24
40 MONDELEZ INTERNATIONAL INC		2019-08-15	2020-02-24
15 NIKE INC CL B		2019-08-15	2020-02-24
35 SUNCOR ENERGY INC NEW F		2018-11-27	2020-02-24
20 TJX COMPANIES INC		2019-08-15	2020-02-24
5 TARGET CORP		2014-06-25	2020-02-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,080		1,010	70
1,056		892	164
1,202		1,004	198
1,322		1,178	144
5,183		4,060	1,123
2,315		2,153	162
1,443		1,197	246
1,030		1,147	-117
1,234		1,010	224
570		291	279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			70
			164
			198
			144
			1,123
			162
			246
			-117
			224
			279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 TARGET CORP		2019-10-01	2020-02-24
10 THERMO FISHER SCIENTIFIC INC		2019-08-15	2020-02-24
20 TORONTO DOMINION BK ONT COM NEW		2019-07-19	2020-02-24
20 TOTAL S A - ADR		2019-10-01	2020-02-24
5 TOTAL S A - ADR		2018-07-13	2020-02-24
5 UNITED PARCEL SERVICE-CL B		2018-11-27	2020-02-24
10 UNITED PARCEL SERVICE-CL B		2019-08-15	2020-02-24
15 UNITEDHEALTH GROUP INC		2019-08-15	2020-02-24
20 EATON CORP PLC		2018-11-27	2020-02-24
155 UBS GROUP AG		2019-08-15	2020-02-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,711		1,614	97
3,235		2,732	503
1,125		1,179	-54
916		1,039	-123
229		312	-83
491		556	-65
981		1,140	-159
4,206		3,673	533
2,038		1,501	537
1,893		1,576	317

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			97
			503
			-54
			-123
			-83
			-65
			-159
			533
			537
			317

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
317 UBS GROUP AG		2018-11-27	2020-02-24
5 TE CONNECTIVITY LTD		2016-11-08	2020-02-24
20 TE CONNECTIVITY LTD		2019-08-15	2020-02-24
80 FLEXTRONICS INTL LTD		2018-07-12	2020-02-24
30 HOME DEPOT INC		2017-03-31	2020-03-06
5 HOME DEPOT INC		2019-08-15	2020-03-06
40 EATON CORP PLC			2020-03-06
15 CVS HEALTH CORPORATION		2019-09-10	2020-03-16
20 ELI LILLY & CO COM		2016-10-05	2020-03-16
5 UNION PACIFIC CORP		2010-10-05	2020-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,872		4,379	-507
440		327	113
1,761		1,745	16
1,016		1,175	-159
6,794		4,409	2,385
1,132		1,004	128
3,720		2,021	1,699
814		958	-144
2,700		1,637	1,063
636		204	432

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-507
			113
			16
			-159
			2,385
			128
			1,699
			-144
			1,063
			432

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 UNION PACIFIC CORP		2019-08-15	2020-03-16
30 EATON CORP PLC		2019-08-15	2020-03-16
27 EATON CORP PLC		2012-12-06	2020-03-16
394 261 EATON VANCE GLOB MACRO ADV-I 208		2017-10-24	2020-04-03
16 872 FIDELITY NEW MRKTS INC-Z #3323		2020-02-20	2020-04-03
474 ISHARES BARCLAYS AGGREGATE BOND FUND			2020-04-03
50 ISHARES CORE MSCI EMERGING		2020-02-14	2020-04-03
173 ISHARES CORE MSCI EMERGING		2018-10-05	2020-04-03
32 PNC FINANCIAL SERVICES GROUP			2020-04-03
20 PNC FINANCIAL SERVICES GROUP		2019-08-15	2020-04-03

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)
1,271		1,610	-339
2,269		2,276	-7
2,043		1,260	783
3,765		4,223	-458
214		259	-45
54,433		53,853	580
1,970		2,655	-685
6,816		8,532	-1,716
2,731		2,772	-41
1,707		2,493	-786

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	
			-339
			-7
			783
			-458
			-45
			580
			-685
			-1,716
			-41
			-786

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
367 362 PRINCIPAL HIGH YIELD-R6 #4264			2020-04-03
568 VANGUARD INTERMEDIATE TERM B			2020-04-03
12 VANGUARD INTERMEDIATE TERM B		2020-02-14	2020-04-03
1035 VANGUARD EUROPE PACIFIC ETF			2020-04-03
25 VANGUARD EUROPE PACIFIC ETF		2019-08-08	2020-04-03
813 VANGUARD FTSE EMERGING MARKETS ETF			2020-04-03
20 VANGUARD FTSE EMERGING MARKETS ETF		2020-02-14	2020-04-03
718 RAYTHEON TECHNOLOGIES CORP		2019-09-10	2020-04-29
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)
2,241		2,639	-398
50,587		47,495	3,092
1,069		1,068	1
32,879		43,383	-10,504
794		1,004	-210
26,605		29,194	-2,589
654		879	-225
48		59	-11
			2,377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-398
			3,092
			1
			-10,504
			-210
			-2,589
			-225
			-11

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>				
SOCIETY FOR PROPAGATION OF FAITH 70 W 36TH ST FL 8 NEW YORK, NY 10018	NONE	PC	GENERAL OPERATING	5,203
DUNWOODY COLLEGE OF TECHNOLOGY 818 DUNWOODY BLVD MINNEAPOLIS, MN 55403	NONE	PC	GENERAL OPERATING	7,803
GUSTAVUS ADOLPHUS COLLEGE 800 W COLLEGE AVENUE ST PETER, MN 56082	NONE	PC	GENERAL OPERATING	15,606
Total ▶ 3a				79,532

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>				
CATHOLIC CHARITIES DIOCESE WINONA 111 MARKET ST ATTN ROBERT L TEREBA WINONA, MN 559870379	NONE	PC	GENERAL OPERATING	5,202
MANKATO REHABILITATION CENTER 15 MAP DR MANKATO, MN 56001	NONE	PC	GENERAL OPERATING	7,803
IMMACULATE HEART OF MARY SEMINARY 750 TERRACE HEIGHTS WINONA, MN 55987	NONE	PC	GENERAL OPERATING	5,203
Total ▶ 3a				79,532

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>				
CHURCH OF ST JOSEPH THE WORKER 423 WEST 7TH STREET MANKATO, MN 56001	NONE	PC	GENERAL OPERATING	11,903
SO CENT COLL MANKATO CAMPUS FDN ATTN GREG BEDNAR NORTH MANKATO, MN 56002	NONE	PC	GENERAL OPERATING	7,803
MPLS MEDICAL RESEARCH FOUNDATION 701 PARK AVE STE PP7 700 MINNEAPOLIS, MN 55415	NONE	PC	GENERAL OPERATING	7,803
Total ▶ 3a				79,532

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>				
JEREMIAH PROGRAM 615 1ST AVENUE NE SUITE 210 MINNEAPOLIS, MN 55413	NONE	PC	GENERAL OPERATING	5,203
Total ▶ 3a				79,532

TY 2019 Accounting Fees Schedule**Name:** KROST J FREDANNA PITZL CHAR TR #1**EIN:** 41-6258065

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	906			906

TY 2019 General Explanation Attachment**Name:** KROST J FREDANNA PITZL CHAR TR #1**EIN:** 41-6258065**General Explanation Attachment**

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

TY 2019 Investments - Other Schedule

Name: KROST J FREDANNA PITZL CHAR TR #1
EIN: 41-6258065

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
277923264 EATON VANCE GLOB MAC	AT COST	48,621	45,338
126650100 CVS/CAREMARK CORPORA	AT COST	11,067	13,726
192446102 COGNIZANT TECH SOLUT	AT COST	9,959	10,502
254687106 WALT DISNEY CO	AT COST	4,566	8,111
285512109 ELECTRONIC ARTS INC	AT COST	10,166	11,426
26875P101 EOG RESOURCES, INC	AT COST	7,124	3,658
46090F100 INVESCO OPTIMUM YIEL	AT COST	44,801	43,234
867224107 SUNCOR ENERGY INC NE	AT COST	10,041	6,587
779919307 T ROWE PR REAL ESTAT			
517834107 LAS VEGAS SANDS CORP	AT COST	11,668	10,420
172967424 CITIGROUP INC	AT COST	14,263	13,694
00206R102 AT & T INC	AT COST	15,907	14,961
921937827 VANGUARD BD INDEX FD			
512807108 LAM RESEARCH CORP CO	AT COST	5,355	7,658
532457108 ELI LILLY & CO COM	AT COST	5,891	8,969
911312106 UNITED PARCEL SERVIC	AT COST	10,009	10,886
464287655 ISHARES RUSSELL 2000	AT COST	80,649	70,367
4812C0803 JPMORGAN HIGH YIELD			
037833100 APPLE COMPUTER INC C	AT COST	10,544	35,256
375558103 GILEAD SCIENCES INC	AT COST	3,898	7,392
872540109 TJX COS INC NEW	AT COST	3,151	5,592
56501R106 MANULIFE FINANCIAL C	AT COST	10,184	8,719
87612E106 TARGET CORP	AT COST	3,886	7,243
46625H100 JPMORGAN CHASE & CO	AT COST	11,258	16,088
848574109 SPIRIT AEROSYTSEMS H	AT COST	5,697	2,083
98978V103 ZOETIS INC			
64128R608 NEUBERGER BERMAN LON			
89151E109 TOTAL FINA ELF S.A.	AT COST	11,623	8,366
09247X101 BLACKROCK INC	AT COST	10,205	13,555
464287606 ISHARES S&P MIDCAP 4	AT COST	22,640	43,343

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
150870103 CELANESE CORP	AT COST	5,849	8,639
46434G103 ISHARES CORE MSCI EM	AT COST	90,505	81,033
12572Q105 CME GROUP INC	AT COST	3,078	6,237
78463X863 SPDR DJ WILSHIRE INT			
Y2573F102 FLEXTRONICS INTL LTD	AT COST	6,860	7,076
594918104 MICROSOFT CORP	AT COST	13,098	40,501
654106103 NIKE INC CL B	AT COST	8,836	12,467
464287705 ISHARES S&P MIDCAP 4	AT COST	27,036	43,580
58933Y105 MERCK & CO INC NEW	AT COST	6,242	8,648
02079K107 ALPHABET INC/CA	AT COST	16,689	31,019
609207105 MONDELEZ INTERNATIONAL	AT COST	10,774	12,448
921943858 VANGUARD EUROPE PACI	AT COST	65,828	64,616
693475105 PNC FINANCIAL SERVIC			
883556102 THERMO FISHER SCIENT	AT COST	2,467	9,036
405217100 HAIN CELESTIAL GROUP	AT COST	5,986	7,054
H42097107 UBS GROUP AG			
09260C703 BLACKROCK GL L/S CRE			
87234N765 TCW EMRG MKTS INCM-I	AT COST	68,990	60,294
63872T885 ASG GLOBAL ALTERNATI			
00203H859 AQR MANAGED FUTURES			
H84989104 TE CONNECTIVITY LTD	AT COST	5,291	5,950
47803M168 JOHN HANCOCK II-CURR			
097023105 BOEING COMPANY	AT COST	8,995	7,192
25243Q205 DIAGEO PLC - ADR	AT COST	7,100	9,844
91324P102 UNITEDHEALTH GROUP I	AT COST	4,708	17,841
31641Q755 FIDELITY NEW MRKTS I	AT COST	34,059	29,674
G29183103 EATON CORP PLC			
921937819 VANGUARD INTERMEDIAT	AT COST	73,953	81,148
17275R102 CISCO SYSTEMS INC	AT COST	7,325	12,375
437076102 HOME DEPOT INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
771195104 ROCHE HOLDINGS LTD -			
907818108 UNION PACIFIC CORP	AT COST	2,411	9,428
922042858 VANGUARD EMERGING MA			
904784709 UNILEVER N.V. - ADR	AT COST	8,544	7,413
94106L109 WASTE MANAGEMENT INC	AT COST	5,708	5,001
464287226 ISHARES BARCLAYS AGG	AT COST	244,295	257,620
31620M106 FIDELITY NATL INFORM	AT COST	8,107	8,573
891160509 TORONTO DOMINION BK	AT COST	12,423	9,816
11135F101 BROADCOM INC	AT COST	12,487	12,223
922908629 VANGUARD MIDCAP VIPE	AT COST	144,923	138,509
803431410 JAMES ALPHA GL REAL	AT COST	41,352	33,551
09857L108 BOOKING HOLDINGS INC	AT COST	6,059	7,403
75513E101 RAYTHEON TECHNOLOGIE	AT COST	6,334	5,250
871829107 SYSCO CORP	AT COST	4,216	6,190
74256W626 PRINCIPAL HIGH YIELD	AT COST	49,800	45,241
92826C839 VISA INC-CLASS A SHR	AT COST	7,867	8,936
G5960L103 MEDTRONIC PLC	AT COST	9,325	9,275

TY 2019 Other Expenses Schedule**Name:** KROST J FREDANNA PITZL CHAR TR #1**EIN:** 41-6258065**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE/STATE TAX	25	0		25
INVESTMENT EXPENSES - ADR FEES	10	10		0

TY 2019 Other Income Schedule

Name: KROST J FREDANNA PITZL CHAR TR #1

EIN: 41-6258065

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,299	0	

TY 2019 Other Increases Schedule**Name:** KROST J FREDANNA PITZL CHAR TR #1**EIN:** 41-6258065

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	410
COST BASIS ADJUSTMENT	75

TY 2019 Taxes Schedule**Name:** KROST J FREDANNA PITZL CHAR TR #1**EIN:** 41-6258065

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	730	730		0
FOREIGN TAXES ON QUALIFIED FOR	269	269		0
FOREIGN TAXES ON NONQUALIFIED	495	495		0