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
ANNA PITZL AND J FRED KROST CHARITAB

A Employer identification number
41-6268462

Number and street (or P O box number if mail is not delivered to street address) Room/suite
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 ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 3,573,081

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	105,286	105,286		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	108,962			
	b	Gross sales price for all assets on line 6a 2,204,911				
	7	Capital gain net income (from Part IV, line 2)		108,962		
	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)	2,663			
	12	**Total.** Add lines 1 through 11	216,911	214,248		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	49,245	44,320		4,924
	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)	3,345	3,345		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)	48	23		25
	24	**Total operating and administrative expenses.** Add lines 13 through 23	53,544	47,688	0	5,855
	25	Contributions, gifts, grants paid	187,833			187,833
	26	**Total expenses and disbursements.** Add lines 24 and 25	241,377	47,688	0	193,688
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-24,466			
	b	**Net investment income** (if negative, enter -0-)		166,560		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		226	226
	2	Savings and temporary cash investments	230,915	122,812	122,812
	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)	3,069,487	3,153,791	3,450,043
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,300,402	3,276,829	3,573,081
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	3,300,402	3,276,829	
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	3,300,402	3,276,829	
	30	**Total liabilities and net assets/fund balances** (see instructions)	3,300,402	3,276,829	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,300,402
2	Enter amount from Part I, line 27a	2	-24,466
3	Other increases not included in line 2 (itemize) ▶	3	893
4	Add lines 1, 2, and 3	4	3,276,829
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	3,276,829

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	108,962
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	190,728	3,811,756	0 050037
2017	167,773	3,950,873	0 042465
2016	167,462	3,683,831	0 045459
2015	163,029	3,723,313	0 043786
2014	206,916	4,081,792	0 050692

2	**Total** of line 1, column (d)	2	0 232439
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 046488
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,762,238
5	Multiply line 4 by line 3	5	174,899
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,666
7	Add lines 5 and 6	7	176,565
8	Enter qualifying distributions from Part XII, line 4 , ...	8	193,688

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	1,666
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	1,666
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	1,666
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a — 1,632		
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	1,632
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	34
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** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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)

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

Website address ▶N/A

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 ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	49,245		

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	3,615,251
b	Average of monthly cash balances.		1b	204,280
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	3,819,531
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	3,819,531
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	57,293
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,762,238
6	**Minimum investment return.** Enter 5% of line 5.		6	188,112

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	188,112
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 1,666		
b	Income tax for 2019 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,666
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	186,446
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	186,446
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	186,446

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	193,688
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	193,688
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	1,666
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	192,022

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				186,446
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			181,153	
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 ▶ $ 193,688				
a Applied to 2018, but not more than line 2a			181,153	
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.				12,535
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				173,911
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)

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

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

1 Information Regarding Foundation Managers:

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				187,833
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	105,286	
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	108,962	
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	2,663	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				216,911	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 216,911

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2020-07-27	******	May the IRS discuss this return with the preparer shown below (see instr) ☑ Yes ☐ 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 ▶ ☑	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

(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)
17 WALT DISNEY CO		2018-04-10	2019-05-09
809 842 FIDELITY NEW MRKTS INC-Z #3323			2019-05-09
8971 158 FIDELITY NEW MRKTS INC-Z #3323			2019-05-09
29 GILEAD SCIENCES INC			2019-05-09
17 ISHARES S&P MID-CAP 400 GROWTH		2019-02-27	2019-05-09
26 MERCK & CO INC NEW		2016-04-26	2019-05-09
4276 TCW EMRG MKTS INCM-I 4721		2018-07-12	2019-05-09
496 VANGUARD BD INDEX FD INC			2019-05-09
142 VANGUARD EUROPE PACIFIC ETF		2018-08-02	2019-05-09
222 VANGUARD FTSE EMERGING MARKETS ETF		2018-08-02	2019-05-09

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)
2,294		1,719	575
12,075		12,222	-147
133,760		142,718	-8,958
1,901		2,727	-826
3,740		3,708	32
2,019		1,457	562
34,678		34,251	427
39,393		39,576	-183
5,748		6,156	-408
9,098		9,542	-444

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	
			575
			-147
			-8,958
			-826
			32
			562
			427
			-183
			-408
			-444

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 ZOETIS INC		2017-04-25	2019-05-09
21 TE CONNECTIVITY LTD		2017-05-24	2019-05-09
207 FLEXTRONICS INTL LTD		2018-03-08	2019-05-09
126 ROCHE HOLDINGS LTD - ADR		2015-02-27	2019-05-10
17 THERMO FISHER SCIENTIFIC INC		2010-10-04	2019-05-10
1 THERMO FISHER SCIENTIFIC INC		2018-11-15	2019-05-10
21 ZOETIS INC		2017-04-25	2019-05-10
32 WALT DISNEY CO			2019-06-11
414 ROCHE HOLDINGS LTD - ADR			2019-06-11
25 APPLE INC		2010-10-04	2019-07-03

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)
1,923		1,047	876
1,887		1,614	273
2,086		3,849	-1,763
4,038		4,294	-256
4,561		805	3,756
268		232	36
2,141		1,158	983
4,323		2,410	1,913
14,124		13,505	619
5,089		998	4,091

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	
			876
			273
			-1,763
			-256
			3,756
			36
			983
			1,913
			619
			4,091

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
105 CISCO SYSTEMS INC			2019-07-03
49 MICROSOFT CORP		2015-08-10	2019-07-03
28 UNION PACIFIC CORP		2011-09-27	2019-07-03
24 ELI LILLY & CO COM		2016-10-05	2019-07-19
31 MERCK & CO INC NEW			2019-07-19
15 THERMO FISHER SCIENTIFIC INC		2010-10-04	2019-07-19
39 ZOETIS INC		2017-04-25	2019-07-19
14 CME GROUP INC		2012-08-16	2019-07-31
15 CME GROUP INC			2019-07-31
13077 6 AQR MANAGED FUTURES STR-I			2019-08-07

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)
5,856		1,716	4,140
6,714		2,318	4,396
4,798		1,217	3,581
2,578		1,964	614
2,527		1,589	938
4,357		710	3,647
4,450		2,150	2,300
2,729		751	1,978
2,924		2,639	285
120,445		130,016	-9,571

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,140
			4,396
			3,581
			614
			938
			3,647
			2,300
			1,978
			285
			-9,571

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
405 46 AQR MANAGED FUTURES STR-I		2019-02-28	2019-08-07
420 847 BLACKROCK GL L/S CREDIT-K #1940		2019-05-10	2019-08-07
11259 043 BLACKROCK GL L/S CREDIT-K #1940			2019-08-07
543 EATON VANCE GLOB MACRO ADV-I 208		2017-10-24	2019-08-07
4637 INVESCO OPTIMUM YIELD DIVERS			2019-08-07
162 ISHARES S&P MID-CAP 400 GROWTH		2011-09-27	2019-08-07
17 ISHARES S&P MID-CAP 400 GROWTH		2019-02-27	2019-08-07
244 ISHARES RUSSELL 2000 ETF		2018-01-25	2019-08-07
211 ISHARES S&P MID-CAP 400 VALUE			2019-08-07
29 ISHARES S&P MID-CAP 400 VALUE		2019-02-27	2019-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,734		3,321	413
4,234		4,175	59
113,266		115,436	-2,170
5,522		5,816	-294
70,835		85,758	-14,923
35,719		15,792	19,927
3,748		3,708	40
36,060		38,749	-2,689
32,175		16,354	15,821
4,422		4,665	-243

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	
			413
			59
			-2,170
			-294
			-14,923
			19,927
			40
			-2,689
			15,821
			-243

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6969 863 ASG GLOBAL ALTERNATIVES-Y 1993			2019-08-07
5163 825 NEUBERGER BERMAN LONG SH-INS #1830			2019-08-07
368 35 NEUBERGER BERMAN LONG SH-INS #1830		2019-02-28	2019-08-07
681 TCW EMRG MKTS INCM-I 4721		2018-07-12	2019-08-07
95 VANGUARD INTERMEDIATE TERM B			2019-08-07
16 APPLE INC		2019-08-07	2019-09-10
40 CELANESE CORP			2019-09-10
38 NIKE INC CL B		2017-11-01	2019-09-10
39 PNC FINANCIAL SERVICES GROUP			2019-09-10
2 PNC FINANCIAL SERVICES GROUP		2015-05-27	2019-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76,390		79,240	-2,850
74,411		66,777	7,634
5,308		5,006	302
5,727		5,455	272
8,352		8,214	138
3,435		3,125	310
4,922		1,991	2,931
3,279		2,092	1,187
5,365		5,036	329
275		192	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,850
			7,634
			302
			272
			138
			310
			2,931
			1,187
			329
			83

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 COGNIZANT TECH SOLUTIONS CRP COM		2019-08-07	2019-09-26
12 DIAGEO PLC - ADR		2019-08-07	2019-09-26
18 UNION PACIFIC CORP		2019-08-07	2019-09-26
26 UNITED PARCEL SERVICE-CL B		2019-08-07	2019-09-26
111 VANGUARD INTERMEDIATE TERM B		2016-04-20	2019-09-26
3523 VANGUARD FTSE EMERGING MARKETS ETF			2019-09-26
115 VANGUARD FTSE EMERGING MARKETS ETF		2019-08-07	2019-09-26
7224 822 JPMORGAN HIGH YIELD FUND SS 3580			2019-10-09
8726 154 JPMORGAN HIGH YIELD FUND SS 3580			2019-10-09
489 EATON VANCE GLOB MACRO ADV-I 208		2017-10-24	2019-10-18

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)
2,813		2,903	-90
1,944		1,972	-28
2,949		2,978	-29
3,081		2,962	119
9,741		9,587	154
143,002		136,940	6,062
4,668		4,565	103
51,802		51,226	576
62,567		62,841	-274
5,017		5,237	-220

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	
			-90
			-28
			-29
			119
			154
			6,062
			103
			576
			-274
			-220

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
129 FIDELITY NEW MRKTS INC-Z #3323		2018-08-03	2019-10-18
95 ISHARES BARCLAYS AGGREGATE BOND FUND		2019-09-26	2019-10-18
236 JOHN HANCOCK II-CURR STR-I 3643		2017-10-24	2019-10-18
14 LAM RESEARCH CORP COM		2018-08-02	2019-10-18
20 MICROSOFT CORP			2019-10-18
111 T ROWE PR REAL ESTATE-I #432		2016-01-22	2019-10-18
72 SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-09-27	2019-10-18
327 TCW EMRG MKTS INCM-I 4721		2018-07-12	2019-10-18
94 VANGUARD INTERMEDIATE TERM B		2016-04-20	2019-10-18
39 VANGUARD BD INDEX FD INC		2017-01-18	2019-10-18

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)
1,908		1,946	-38
10,716		10,743	-27
2,138		2,275	-137
3,270		2,588	682
2,792		2,751	41
3,330		2,910	420
2,932		2,435	497
2,721		2,619	102
8,250		8,119	131
3,150		3,107	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-27
			-137
			682
			41
			420
			497
			102
			131
			43

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 VANGUARD EUROPE PACIFIC ETF		2018-08-02	2019-10-18
40 VANGUARD EUROPE PACIFIC ETF		2019-02-27	2019-10-18
915 UBS GROUP AG			2019-10-18
433 UBS GROUP AG		2019-08-07	2019-10-18
29 TE CONNECTIVITY LTD		2019-08-07	2019-10-18
513 JOHN HANCOCK II-CURR STR-I 3643		2019-05-10	2019-12-06
7880 084 JOHN HANCOCK II-CURR STR-I 3643			2019-12-06
25 LAM RESEARCH CORP COM		2018-08-02	2019-12-23
89 ZOETIS INC		2017-04-25	2020-02-03
31 ZOETIS INC		2019-08-07	2020-02-03

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)
1,208		1,257	-49
1,666		1,641	25
10,330		18,152	-7,822
4,888		4,671	217
2,687		2,553	134
4,661		4,566	95
71,594		75,362	-3,768
7,365		4,621	2,744
12,062		4,907	7,155
4,202		3,705	497

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-49
			25
			-7,822
			217
			134
			95
			-3,768
			2,744
			7,155
			497

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
96 AT & T INC			2020-02-12
5 ALPHABET INC/CA			2020-02-12
1 ALPHABET INC/CA		2018-11-15	2020-02-12
30 APPLE INC		2019-08-07	2020-02-12
7 BLACKROCK INC			2020-02-12
6 BOEING CO		2019-11-06	2020-02-12
60 CVS HEALTH CORPORATION			2020-02-12
23 CELANESE CORP		2019-08-07	2020-02-12
50 CITIGROUP INC		2019-07-31	2020-02-12
52 COGNIZANT TECH SOLUTIONS CRP COM		2019-08-07	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,657		3,744	-87
7,588		5,983	1,605
1,518		1,039	479
9,643		5,859	3,784
4,024		2,828	1,196
2,079		2,127	-48
4,486		4,956	-470
2,529		2,406	123
3,990		3,558	432
3,592		3,212	380

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	
			-87
			1,605
			479
			3,784
			1,196
			-48
			-470
			123
			432
			380

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 DIAGEO PLC - ADR		2019-08-07	2020-02-12
20 WALT DISNEY CO		2019-08-07	2020-02-12
21 ELECTRONIC ARTS INC		2019-02-15	2020-02-12
11 HOME DEPOT INC		2019-08-07	2020-02-12
172 ISHARES S&P MID-CAP 400 GROWTH		2011-09-27	2020-02-12
26 ISHARES RUSSELL 2000 ETF		2018-01-25	2020-02-12
233 ISHARES S&P MID-CAP 400 VALUE		2011-09-27	2020-02-12
27 JPMORGAN CHASE & CO		2019-10-18	2020-02-12
9 JPMORGAN CHASE & CO		2018-12-24	2020-02-12
17 ELI LILLY & CO COM		2016-10-05	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,548		3,615	-67
2,821		2,678	143
2,294		2,237	57
2,656		2,255	401
42,053		16,767	25,286
4,367		4,129	238
39,706		16,397	23,309
3,749		3,247	502
1,250		837	413
2,459		1,391	1,068

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	
			-67
			143
			57
			401
			25,286
			238
			23,309
			502
			413
			1,068

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
147 MANULIFE FINANCIAL CORP		2019-10-18	2020-02-12
29 MERCK & CO INC NEW		2019-08-07	2020-02-12
52 MICROSOFT CORP		2019-08-07	2020-02-12
65 MONDELEZ INTERNATIONAL INC		2019-08-07	2020-02-12
33 NIKE INC CL B		2019-08-07	2020-02-12
1249 694 T ROWE PR REAL ESTATE-I #432		2016-01-22	2020-02-12
941 SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-09-27	2020-02-12
100 SUNCOR ENERGY INC NEW F		2018-11-26	2020-02-12
19 TARGET CORP		2019-08-07	2020-02-12
9 THERMO FISHER SCIENTIFIC INC		2019-08-07	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,971		2,720	251
2,455		2,422	33
9,644		6,939	2,705
3,826		3,424	402
3,322		2,679	643
33,342		32,766	576
36,854		31,830	5,024
2,969		3,243	-274
2,218		1,556	662
3,050		2,459	591

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	
			251
			33
			2,705
			402
			643
			576
			5,024
			-274
			662
			591

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 TORONTO DOMINION BK ONT COM NEW		2019-07-31	2020-02-12
60 TOTAL S A - ADR		2018-11-26	2020-02-12
23 UNION PACIFIC CORP		2019-08-07	2020-02-12
3 UNITED PARCEL SERVICE-CL B		2018-11-26	2020-02-12
22 UNITED PARCEL SERVICE-CL B		2019-08-07	2020-02-12
17 UNITEDHEALTH GROUP INC		2019-08-07	2020-02-12
423 VANGUARD BD INDEX FD INC		2019-02-27	2020-02-12
268 VANGUARD BD INDEX FD INC			2020-02-12
28 EATON CORP PLC		2018-11-26	2020-02-12
19 MEDTRONIC PLC		2019-07-19	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,851		2,916	-65
2,979		3,295	-316
4,241		3,806	435
317		332	-15
2,326		2,506	-180
5,031		4,139	892
34,254		33,431	823
21,702		21,291	411
2,926		2,101	825
2,244		1,922	322

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	
			-65
			-316
			435
			-15
			-180
			892
			823
			411
			825
			322

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
206 FLEXTRONICS INTL LTD		2018-03-08	2020-02-12
74 HOME DEPOT INC		2017-03-31	2020-03-04
4 HOME DEPOT INC		2019-08-07	2020-03-04
9 THERMO FISHER SCIENTIFIC INC		2019-08-07	2020-03-04
57 EATON CORP PLC		2019-08-07	2020-03-04
30 EATON CORP PLC			2020-03-04
8 CVS HEALTH CORPORATION		2019-09-10	2020-03-17
40 CVS HEALTH CORPORATION			2020-03-17
17 ELI LILLY & CO COM		2019-08-07	2020-03-17
35 MONDELEZ INTERNATIONAL INC		2019-08-07	2020-03-17

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)
2,791		3,830	-1,039
17,587		10,876	6,711
951		820	131
2,915		2,459	456
5,551		4,404	1,147
2,921		2,085	836
469		509	-40
2,346		3,169	-823
2,361		1,871	490
1,726		1,843	-117

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	
			-1,039
			6,711
			131
			456
			1,147
			836
			-40
			-823
			490
			-117

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 UNION PACIFIC CORP		2011-09-27	2020-03-17
6 UNION PACIFIC CORP		2019-08-07	2020-03-17
134 EATON CORP PLC			2020-03-17
946 316 EATON VANCE GLOB MACRO ADV-I 208		2017-10-24	2020-04-03
1088 ISHARES BARCLAYS AGGREGATE BOND FUND			2020-04-03
463 ISHARES CORE MSCI EMERGING		2018-09-25	2020-04-03
54 ISHARES CORE MSCI EMERGING		2020-02-12	2020-04-03
126 PNC FINANCIAL SERVICES GROUP			2020-04-03
885 524 PRINCIPAL HIGH YIELD-R6 #4264			2020-04-03
242 VANGUARD INTERMEDIATE TERM B			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)
1,025		348	677
768		993	-225
9,945		6,277	3,668
9,037		10,135	-1,098
124,943		123,498	1,445
18,241		23,974	-5,733
2,127		2,892	-765
11,301		11,801	-500
5,402		6,362	-960
21,553		20,906	647

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	
			677
			-225
			3,668
			-1,098
			1,445
			-5,733
			-765
			-500
			-960
			647

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1063 VANGUARD INTERMEDIATE TERM B			2020-04-03
52 VANGUARD EUROPE PACIFIC ETF		2019-08-07	2020-04-03
2380 VANGUARD EUROPE PACIFIC ETF			2020-04-03
1818 VANGUARD FTSE EMERGING MARKETS ETF			2020-04-03
134 EOG RESOURCES, INC			2020-04-27
81 EOG RESOURCES, INC			2020-04-27
7 ELECTRONIC ARTS INC		2019-02-15	2020-04-27
23 ELECTRONIC ARTS INC		2020-04-03	2020-04-27
8 THERMO FISHER SCIENTIFIC INC		2020-04-03	2020-04-27
132 RAYTHEON TECHNOLOGIES CORP		2019-10-18	2020-04-29

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)
94,672		89,771	4,901
1,652		2,061	-409
75,605		87,704	-12,099
59,493		63,933	-4,440
5,991		14,124	-8,133
3,621		6,140	-2,519
812		746	66
2,670		2,365	305
2,736		2,264	472
9		11	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,901
			-409
			-12,099
			-4,440
			-8,133
			-2,519
			66
			305
			472
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
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)
			4,963

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOCIETY FOR PROPAGATION OF FAITH 70 W 36TH ST FL 8 NEW YORK, NY 10018	NONE	PC	GENERAL OPERATING	12,423
DUNWOODY COLLEGE OF TECHNOLOGY 818 DUNWOODY BLVD MINNEAPOLIS, MN 55403	NONE	PC	GENERAL OPERATING	18,633
CATHOLIC CHARITIES DIOCESE WINONA 111 MARKET ST ATTN ROBERT L TEREBA WINONA, MN 559870379	NONE	PC	GENERAL OPERATING	12,423
Total . . . . ▶ **3a**				187,833

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MANKATO REHABILITATION CENTER 15 MAP DR MANKATO, MN 56001	NONE	PC	GENERAL OPERATING	18,633
IMMACULATE HEART OF MARY SEMINARY 750 TERRACE HEIGHTS WINONA, MN 55987	NONE	PC	GENERAL OPERATING	12,423
CHURCH OF ST JOSEPH THE WORKER 423 WEST 7TH STREET MANKATO, MN 56001	NONE	PC	GENERAL OPERATING	26,342
Total . . . . ▶ **3a**				187,833

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COLLEGE OF ST BENEDICT 37 S COLLEGE AVE MAIN 321 ST JOSEPH, MN 56374	NONE	PC	GENERAL OPERATING	37,267
SO CENT COLL MANKATO CAMPUS FDN 1920 LEE BLVD NORTH MANKATO, MN 56002	NONE	PC	GENERAL OPERATING	18,633
MPLS MEDICAL RESEARCH FOUNDATION 701 PARK AVE STE PP7 700 MINNEAPOLIS, MN 55415	NONE	PC	GENERAL OPERATING	18,633
Total . . . . ▶ **3a**				187,833

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JEREMIAH PROGRAM 615 1ST AVENUE NE SUITE 210 MINNEAPOLIS, MN 55413	NONE	PC	GENERAL OPERATING	12,423
Total . . . . ▶ **3a**				187,833

TY 2019 Accounting Fees Schedule

Name: ANNA PITZL AND J FRED KROST CHARITAB

EIN: 41-6268462

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: ANNA PITZL AND J FRED KROST CHARITAB

EIN: 41-6268462

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: ANNA PITZL AND J FRED KROST CHARITAB

EIN: 41-6268462

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
46090F100 INVESCO OPTIMUM YIEL	AT COST	99,571	96,088
09260C703 BLACKROCK GL L/S CRE			
779919307 T ROWE PR REAL ESTAT			
00203H859 AQR MANAGED FUTURES			
4812C0803 JPMORGAN HIGH YIELD			
285512109 ELECTRONIC ARTS INC	AT COST	18,084	24,337
26875P101 EOG RESOURCES, INC			
09247X101 BLACKROCK INC	AT COST	19,898	27,612
46625H100 JPMORGAN CHASE & CO	AT COST	23,873	35,527
172967424 CITIGROUP INC	AT COST	34,693	31,661
097023105 BOEING COMPANY	AT COST	16,639	13,538
254687106 WALT DISNEY CO	AT COST	9,172	18,277
532457108 ELI LILLY & CO COM	AT COST	12,875	21,031
594918104 MICROSOFT CORP	AT COST	29,062	91,039
771195104 ROCHE HOLDINGS LTD -			
H42097107 UBS GROUP AG			
87234N765 TCW EMRG MKTS INCM-I	AT COST	153,623	134,001
00206R102 AT & T INC	AT COST	36,293	32,969
609207105 MONDELEZ INTERNATION	AT COST	24,911	28,652
921937819 VANGUARD INTERMEDIAT	AT COST	164,373	180,734
375558103 GILEAD SCIENCES INC	AT COST	8,578	17,136
89151E109 TOTAL FINA ELF S.A.	AT COST	26,249	19,860
907818108 UNION PACIFIC CORP	AT COST	8,528	24,128
47803M168 JOHN HANCOCK II-CURR			
12572Q105 CME GROUP INC	AT COST	4,309	13,188
64128R608 NEUBERGER BERMAN LON			
17275R102 CISCO SYSTEMS INC	AT COST	21,575	31,488
150870103 CELANESE CORP	AT COST	13,182	18,774
037833100 APPLE COMPUTER INC C	AT COST	22,647	80,207
126650100 CVS/CAREMARK CORPORA	AT COST	24,436	29,482

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
654106103 NIKE INC CL B	AT COST	19,079	27,113
693475105 PNC FINANCIAL SERVIC			
911312106 UNITED PARCEL SERVIC	AT COST	20,707	23,097
Y2573F102 FLEXTRONICS INTL LTD	AT COST	22,365	18,427
437076102 HOME DEPOT INC			
512807108 LAM RESEARCH CORP CO	AT COST	15,577	20,167
87612E106 TARGET CORP	AT COST	4,203	19,205
91324P102 UNITEDHEALTH GROUP I	AT COST	11,517	40,653
405217100 HAIN CELESTIAL GROUP	AT COST	18,093	16,357
464287655 ISHARES RUSSELL 2000	AT COST	179,137	156,633
464287705 ISHARES S&P MIDCAP 4	AT COST	60,535	97,583
867224107 SUNCOR ENERGY INC NE	AT COST	24,064	16,618
464287606 ISHARES S&P MIDCAP 4	AT COST	50,490	96,658
31641Q755 FIDELITY NEW MRKTS I	AT COST	75,694	65,945
922042858 VANGUARD EMERGING MA			
277923264 EATON VANCE GLOB MAC	AT COST	108,433	100,758
848574109 SPIRIT AEROSYTSEMS H	AT COST	12,608	4,809
46434G103 ISHARES CORE MSCI EM	AT COST	203,582	180,185
G29183103 EATON CORP PLC			
921937827 VANGUARD BD INDEX FD			
78463X863 SPDR DJ WILSHIRE INT			
98978V103 ZOETIS INC			
921943858 VANGUARD EUROPE PACI	AT COST	146,304	143,612
192446102 COGNIZANT TECH SOLUT	AT COST	21,505	22,686
25243Q205 DIAGEO PLC - ADR	AT COST	17,032	22,600
872540109 TJX COS INC NEW	AT COST	8,971	14,519
56501R106 MANULIFE FINANCIAL C	AT COST	26,529	22,743
58933Y105 MERCK & CO INC NEW	AT COST	14,965	20,470
63872T885 ASG GLOBAL ALTERNATI			
H84989104 TE CONNECTIVITY LTD	AT COST	14,822	15,867

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
883556102 THERMO FISHER SCIENT	AT COST	3,028	18,073
02079K107 ALPHABET INC/CA	AT COST	30,580	60,690
517834107 LAS VEGAS SANDS CORP	AT COST	25,568	24,058
G5960L103 MEDTRONIC PLC	AT COST	19,428	19,624
11135F101 BROADCOM INC	AT COST	28,907	28,248
464287226 ISHARES BARCLAYS AGG	AT COST	542,623	572,619
94106L109 WASTE MANAGEMENT INC	AT COST	14,296	12,503
75513E101 RAYTHEON TECHNOLOGIE	AT COST	17,906	14,193
92826C839 VISA INC-CLASS A SHR	AT COST	16,830	19,123
922908629 VANGUARD MIDCAP VIPE	AT COST	315,601	307,848
09857L108 BOOKING HOLDINGS INC	AT COST	12,072	10,364
31620M106 FIDELITY NATL INFORM	AT COST	18,035	18,728
803431410 JAMES ALPHA GL REAL	AT COST	91,839	74,548
904784709 UNILEVER N.V. - ADR	AT COST	19,782	17,495
891160509 TORONTO DOMINION BK	AT COST	28,777	22,180
74256W626 PRINCIPAL HIGH YIELD	AT COST	110,519	100,542
871829107 SYSCO CORP	AT COST	9,217	12,773

TY 2019 Other Expenses Schedule

Name: ANNA PITZL AND J FRED KROST CHARITAB

EIN: 41-6268462

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	23	23		0

TY 2019 Other Income Schedule

Name: ANNA PITZL AND J FRED KROST CHARITAB

EIN: 41-6268462

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	2,663	0	

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TY 2019 Other Increases Schedule

Name: ANNA PITZL AND J FRED KROST CHARITAB

EIN: 41-6268462

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	892
ROUNDING	1

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TY 2019 Taxes Schedule

Name: ANNA PITZL AND J FRED KROST CHARITAB

EIN: 41-6268462

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,656	1,656		0
FOREIGN TAXES ON QUALIFIED FOR	600	600		0
FOREIGN TAXES ON NONQUALIFIED	1,089	1,089		0