

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.

2019

Open to Public
Inspection

For calendar year 2019, or tax year beginning 06-01-2019, and ending 05-31-2020

<p>Name of foundation COFFROTH JAMES W TUW</p> <p>Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300</p> <p>City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118</p> <p>G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>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</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ 752,230</p>		<p>A Employer identification number 94-6057063</p> <p>B Telephone number (see instructions) (888) 730-4933</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>							
		<p>J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis.)</p>							
<p>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).)</p>		(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 . . .							
	5a	Gross rents . . .							
	b	Net rental income or (loss) _____							
	6a	Net gain or (loss) from sale of assets not on line 10							
	b	Gross sales price for all assets on line 6a 563,122							
	7	Capital gain net income (from Part IV, line 2) . . .							
	8	Net short-term capital gain . . .							
	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) . . .								
12	Total. Add lines 1 through 11 . . .								
		120,334		120,334					
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.							
	14	Other employee salaries and wages . . .							
	15	Pension plans, employee benefits . . .							
	16a	Legal fees (attach schedule) . . .							
	b	Accounting fees (attach schedule) . . .							
	c	Other professional fees (attach schedule) . . .							
	17	Interest . . .							
	18	Taxes (attach schedule) (see instructions) . . .							
	19	Depreciation (attach schedule) and depletion . . .							
	20	Occupancy . . .							
	21	Travel, conferences, and meetings . . .							
	22	Printing and publications . . .							
	23	Other expenses (attach schedule) . . .							
	24	Total operating and administrative expenses.							
		13,900		11,398					2,173
25	Contributions, gifts, grants paid . . .								
		34,500							34,500
26	Total expenses and disbursements. Add lines 24 and 25								
		48,400		11,398					36,673
27	Subtract line 26 from line 12:								
a	Excess of revenue over expenses and disbursements								
b	Net investment income (if negative, enter -0-)								
c	Adjusted net income (if negative, enter -0-)								
		71,934		108,936					0

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets					
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments	42,264	23,719	23,719	
3	Accounts receivable ►			0	0
	Less: allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
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)	587,322	677,719	728,511	
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)	629,586	701,438	752,230	
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	629,586	701,438		
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)	629,586	701,438		
30	Total liabilities and net assets/fund balances (see instructions)	629,586	701,438		

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	629,586
2	Enter amount from Part I, line 27a	2	71,934
3	Other increases not included in line 2 (itemize) ►	3	1
4	Add lines 1, 2, and 3	4	701,521
5	Decreases not included in line 2 (itemize) ►	5	83
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	701,438

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				(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	
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 99,464
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.

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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	41,634	782,315	0.053219
2017	38,413	815,335	0.047113
2016	37,829	780,834	0.048447
2015	36,854	766,964	0.048052
2014	36,820	828,288	0.044453
2 Total of line 1, column (d)			2 0.241284
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 0.048257
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 771,049
5 Multiply line 4 by line 3			5 37,209
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,089
7 Add lines 5 and 6			7 38,298
8 Enter qualifying distributions from Part XII, line 4			8 36,673

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.	1	2,179
	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 type="checkbox"/> and enter 1% of Part I, line 27b		
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	2,179
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	2,179
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	388
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	388
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	1,791
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 ►	11	0

Part VII-A Statements Regarding Activities

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?		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).		Yes	No
	<i>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.</i>			
1c	Did the foundation file Form 1120-POL for this year?		Yes	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?		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		Yes	
	• 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?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	► CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>		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. <i>If "Yes," complete Part XIV</i>		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		Yes	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.	► 15	<input type="checkbox"/>
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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?	<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. Organizations relying on a current notice regarding disaster assistance check here. ►	1b	No <input type="checkbox"/>
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 <input type="checkbox"/>
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? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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?	3a	<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	
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 <input type="checkbox"/>

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"/>	<input checked="" type="checkbox"/>	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?		<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input checked="" type="checkbox"/>	<input type="checkbox"/>	Yes	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"/>	<input checked="" type="checkbox"/>	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?		<input type="checkbox"/>	<input checked="" type="checkbox"/>	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. Organizations relying on a current notice regarding disaster assistance check here.			5b	No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	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.

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 NONE	(b) Type of service	(c) Compensation
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	743,139
b	Average of monthly cash balances.	1b	39,652
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	782,791
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	782,791
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,742
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	771,049
6	Minimum investment return. Enter 5% of line 5.	6	38,552

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

1	Minimum investment return from Part X, line 6.	1	38,552
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,179
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,179
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	36,373
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	36,373
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	36,373

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	36,673
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	36,673
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	36,673
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				36,373
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			32,634	
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: ► \$ 36,673			32,634	
a Applied to 2018, but not more than line 2a				
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.			4,039	
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				32,334
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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

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	20,870	
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	99,464	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				120,334	
13 Total. Add line 12, columns (b), (d), and (e).			13		120,334
(See worksheet in line 13 instructions to verify calculations.)					

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

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.)
2776.922 AQR MANAGED FUTURES STR-I			2019-08-06
2353.182 BLACKROCK GL L/S CREDIT-K #1940			2019-08-06
83. EATON VANCE GLOB MACRO ADV-I 208		2017-10-20	2019-08-06
939. INVESCO OPTIMUM YIELD DIVERS			2019-08-06
36. ISHARES S&P MID-CAP 400 GROWTH		2011-09-30	2019-08-06
47. ISHARES RUSSELL 2000 ETF		2018-01-24	2019-08-06
45. ISHARES S&P MID-CAP 400 VALUE			2019-08-06
1427.126 ASG GLOBAL ALTERNATIVES-Y 1993			2019-08-06
1057.124 NEUBERGER BERMAN LONG SH-INS #1830			2019-08-06
46.229 NEUBERGER BERMAN LONG SH-INS #1830		2019-02-25	2019-08-06

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,131		27,685	-2,554
23,673		24,098	-425
842		891	-49
14,617		17,373	-2,756
7,914		3,279	4,635
6,975		7,495	-520
6,861		3,719	3,142
15,613		16,038	-425
15,180		13,662	1,518
664		631	33

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			-2,554
			-425
			-49
			-2,756
			4,635
			-520
			3,142
			-425
			1,518
			33

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. HEALTH CARE SELECT SECTOR			2019-08-06
10. CONSUMER STAPLES SECTOR SPDR TR		2018-08-02	2019-08-06
26. FINANCIAL SELECT SECTOR SPDR		2016-03-04	2019-08-06
18. AMEX TECHNOLOGY SELECT SPDR		2010-04-30	2019-08-06
113. TCW EMRG MKTS INCM-I 4721		2018-07-13	2019-08-06
13. VANGUARD INTERMEDIATE TERM B		2016-04-20	2019-08-06
79. AMEX MATERIALS SPDR			2019-09-26
87. AMEX ENERGY SELECT SPDR			2019-09-26
11. AMEX ENERGY SELECT SPDR			2019-09-26
12. VANGUARD INTERMEDIATE TERM B		2016-04-20	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
716		719	-3
579		532	47
694		578	116
1,381		429	952
946		909	37
1,137		1,123	14
4,567		2,658	1,909
5,189		5,054	135
656		674	-18
1,053		1,036	17

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) 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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-3
			47
			116
			952
			37
			14
			1,909
			135
			-18
			17

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.)
31. VANGUARD FTSE EMERGING MARKETS ETF		2019-08-06	2019-09-26
708. VANGUARD FTSE EMERGING MARKETS ETF			2019-09-26
1779.366 JPMORGAN HIGH YIELD FUND SS 3580			2019-10-09
1499.062 JPMORGAN HIGH YIELD FUND SS 3580			2019-10-09
86. EATON VANCE GLOB MACRO ADV-I 208		2017-10-20	2019-10-17
27. ISHARES BARCLAYS AGGREGATE BOND FUND		2019-09-26	2019-10-17
23.864 T ROWE PR REAL ESTATE-I #432		2016-01-22	2019-10-17
16. SPDR DJ WILSHIRE INTERNATIONAL REAL		2009-02-06	2019-10-17
250. COMM SERV SELECT SECTOR SPDR		2018-11-15	2019-10-17
26. VANGUARD INTERMEDIATE TERM B		2016-04-20	2019-10-17

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,258		1,237	21
28,738		23,472	5,266
12,758		12,783	-25
10,748		10,582	166
882		923	-41
3,043		3,053	-10
714		626	88
652		390	262
12,707		11,192	1,515
2,280		2,246	34

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) 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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			21
			5,266
			-25
			166
			-41
			-10
			88
			262
			1,515
			34

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.)
6. VANGUARD BD INDEX FD INC		2017-01-18	2019-10-17
59.933 JOHN HANCOCK II-CURR STR-I 3643		2019-05-09	2019-12-05
1694.569 JOHN HANCOCK II-CURR STR-I 3643			2019-12-05
65. ISHARES TRS & P 1500 INDEX FD			2020-02-13
4. ISHARES S&P MID-CAP 400 GROWTH		2019-10-17	2020-02-13
33. ISHARES S&P MID-CAP 400 GROWTH			2020-02-13
7. ISHARES RUSSELL 2000 ETF		2018-01-24	2020-02-13
5. ISHARES S&P MID-CAP 400 VALUE		2019-10-17	2020-02-13
47. ISHARES S&P MID-CAP 400 VALUE			2020-02-13
260.171 T ROWE PR REAL ESTATE-I #432		2016-01-22	2020-02-13

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
485		478	7
544		534	10
15,376		16,152	-776
4,943		4,382	561
983		898	85
8,111		2,965	5,146
1,172		1,116	56
852		797	55
8,009		3,469	4,540
6,975		6,821	154

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			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	
			7
			10
			-776
			561
			85
			5,146
			56
			55
			4,540
			154

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.)
195. SPDR DJ WILSHIRE INTERNATIONAL REAL		2009-02-06	2020-02-13
4. HEALTH CARE SELECT SECTOR		2019-05-08	2020-02-13
124. HEALTH CARE SELECT SECTOR			2020-02-13
189. AMEX CONSUMER DISCR SPDR			2020-02-13
974. FINANCIAL SELECT SECTOR SPDR			2020-02-13
38. FINANCIAL SELECT SECTOR SPDR		2019-10-17	2020-02-13
9. AMEX INDUSTRIAL SPDR		2018-11-15	2020-02-13
135. AMEX TECHNOLOGY SELECT SPDR		2010-04-30	2020-02-13
7. AMEX TECHNOLOGY SELECT SPDR		2019-10-17	2020-02-13
88. VANGUARD BD INDEX FD INC		2019-02-22	2020-02-13

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
7,646		4,756	2,890
416		356	60
12,886		6,192	6,694
24,918		6,432	18,486
30,283		12,832	17,451
1,181		1,072	109
764		643	121
13,713		3,215	10,498
711		575	136
7,128		6,952	176

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) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			2,890
			60
			6,694
			18,486
			17,451
			109
			121
			10,498
			136
			176

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.)
55. VANGUARD BD INDEX FD INC			2020-02-13
124.206 EATON VANCE GLOB MACRO ADV-I 208		2017-10-20	2020-03-25
72.794 EATON VANCE GLOB MACRO ADV-I 208		2020-02-14	2020-03-25
40. FIDELITY NEW MRKTS INC-Z #3323		2015-11-20	2020-03-25
215. ISHARES BARCLAYS AGGREGATE BOND FUND			2020-03-25
78. ISHARES CORE MSCI EMERGING			2020-03-25
338. PRINCIPAL HIGH YIELD-R6 #4264			2020-03-25
7. CONSUMER STAPLES SECTOR SPDR TR		2018-11-15	2020-03-25
6. AMEX INDUSTRIAL SPDR		2019-10-17	2020-03-25
274. AMEX INDUSTRIAL SPDR			2020-03-25

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,455		4,364	91
1,136		1,333	-197
666		775	-109
509		603	-94
24,544		24,419	125
3,125		3,856	-731
1,984		2,414	-430
357		391	-34
335		467	-132
15,304		8,859	6,445

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			91
			-197
			-109
			-94
			125
			-731
			-430
			-34
			-132
			6,445

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.)
32. VANGUARD INTERMEDIATE TERM B		2020-02-13	2020-03-25
241. VANGUARD INTERMEDIATE TERM B			2020-03-25
418. VANGUARD EUROPE PACIFIC ETF			2020-03-25
20. VANGUARD EUROPE PACIFIC ETF		2019-08-06	2020-03-25
379. VANGUARD FTSE EMERGING MARKETS ETF		2009-02-06	2020-03-25
91. EATON VANCE GLOB MACRO ADV-I 208		2017-10-20	2020-04-03
54. FIDELITY NEW MRKTS INC-Z #3323		2015-11-20	2020-04-03
72. INVESCO OPTIMUM YIELD DIVERS		2020-03-25	2020-04-03
60. ISHARES TRS & P 1500 INDEX FD		2019-09-26	2020-04-03
46. ISHARES BARCLAYS AGGREGATE BOND FUND		2019-12-05	2020-04-03

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,786		2,843	-57
20,981		20,261	720
13,223		15,387	-2,164
633		793	-160
12,478		8,907	3,571
869		976	-107
685		814	-129
861		879	-18
3,270		4,032	-762
5,279		5,183	96

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) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-57
			720
			-2,164
			-160
			3,571
			-107
			-129
			-18
			-762
			96

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.)
5. ISHARES S&P MID-CAP 400 GROWTH		2020-03-25	2020-04-03
3. ISHARES RUSSELL 2000 ETF		2018-01-24	2020-04-03
8. ISHARES RUSSELL 2000 ETF		2019-10-17	2020-04-03
7. ISHARES S&P MID-CAP 400 VALUE		2020-03-25	2020-04-03
22. ISHARES MSCI USA QUALITY FAC		2020-02-13	2020-04-03
38. ISHARES CORE MSCI EMERGING		2019-08-06	2020-04-03
132. PRINCIPAL HIGH YIELD-R6 #4264		2019-10-09	2020-04-03
10. HEALTH CARE SELECT SECTOR		2011-09-30	2020-04-03
14. AMEX TECHNOLOGY SELECT SPDR		2020-03-25	2020-04-03
61.48 TCW EMRG MKTS INCM-I 4721		2018-07-13	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
830		828	2
311		478	-167
830		1,222	-392
704		727	-23
1,712		2,307	-595
1,494		1,806	-312
805		936	-131
860		322	538
1,074		1,091	-17
410		494	-84

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) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			2
			-167
			-392
			-23
			-595
			-312
			-131
			538
			-17
			-84

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.)
82.52 TCW EMRG MKTS INCM-I 4721		2020-02-14	2020-04-03
18. VANGUARD DIVIDEND APPRECIATION		2020-02-13	2020-04-03
17. VANGUARD INTERMEDIATE TERM B		2015-11-10	2020-04-03
38. VANGUARD EUROPE PACIFIC ETF		2013-02-08	2020-04-03
20. VANGUARD MIDCAP VIPER		2019-10-17	2020-04-03
58. ISHARES TRS & P 1500 INDEX FD		2019-09-17	2020-05-07
10. ISHARES S&P MID-CAP 400 GROWTH		2020-03-25	2020-05-07
87. ISHARES S&P MID-CAP 400 GROWTH		2010-04-30	2020-05-07
8. ISHARES RUSSELL 2000 ETF		2019-10-08	2020-05-07
121. ISHARES RUSSELL 2000 ETF			2020-05-07

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
550		714	-164
1,800		2,344	-544
1,511		1,422	89
1,205		1,381	-176
2,481		3,360	-879
3,731		3,942	-211
2,046		1,657	389
17,799		7,814	9,985
1,022		1,266	-244
15,458		19,313	-3,855

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			-164
			-544
			89
			-176
			-879
			-211
			389
			9,985
			-244
			-3,855

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.)
124. ISHARES S&P MID-CAP 400 VALUE			2020-05-07
28. ISHARES S&P MID-CAP 400 VALUE		2020-03-25	2020-05-07
15. ISHARES MSCI USA QUALITY FAC		2020-02-04	2020-05-07
13. ISHARES CORE MSCI EMERGING		2019-08-06	2020-05-07
2958.755 PRINCIPAL HIGH YIELD-R6 #4264		2019-10-09	2020-05-07
17. HEALTH CARE SELECT SECTOR		2011-09-30	2020-05-07
10. CONSUMER STAPLES SECTOR SPDR TR			2020-05-07
10. AMEX TECHNOLOGY SELECT SPDR		2010-04-30	2020-05-07
10. AMEX TECHNOLOGY SELECT SPDR		2020-03-25	2020-05-07
19. VANGUARD DIVIDEND APPRECIATION		2020-02-13	2020-05-07

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
15,045		8,636	6,409
3,397		2,910	487
1,361		1,583	-222
561		618	-57
19,143		20,978	-1,835
1,690		547	1,143
574		553	21
935		238	697
935		779	156
2,138		2,474	-336

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			6,409
			487
			-222
			-57
			-1,835
			1,143
			21
			697
			156
			-336

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.)
38. VANGUARD EUROPE PACIFIC ETF		2013-02-08	2020-05-07
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) (e) plus (f) minus (g)
1,342		1,381	-39
			1,028

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	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	
			-39

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
LELAND STANFORD JR UNIVERSITY 3145 PORTER DRIVE STANFORD, CA 943056105	NONE	I	SCHOLARSHIPS	6,900
ST MARYS COLLEGE OF CALIFORNIA 1928 ST MARYS RD PO BOX 4200 MORAGA, CA 945752715	NONE	I	SCHOLARSHIPS	6,900
SANTA CLARA UNIVERSITY 500 EL CAMINO REAL SANTA CLARA, CA 95053	NONE	I	SCHOLARSHIPS	6,900
Total			► 3a	34,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
UNIVERSITY OF SAN FRANCISCO 2130 FULTON ST LM 142 SAN FRANCISCO, CA 94117	NONE	I	SCHOLARSHIPS	6,900
UNIVERSITY OF CALIFORNIA 1111 FRANKLIN ST FL 8 OAKLAND, CA 94607	NONE	I	SCHOLARSHIPS	6,900
Total			► 3a	34,500

TY 2019 Accounting Fees Schedule

Name: COFFROTH JAMES W TUW**EIN:** 94-6057063

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	942			942

TY 2019 General Explanation Attachment

Name: COFFROTH JAMES W TUW

EIN: 94-6057063

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 MAR KET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMI NED 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, CO MPILING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANA GEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INV ESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.

TY 2019 Investments - Other Schedule

Name: COFFROTH JAMES W TUW
EIN: 94-6057063

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
09260C703 BLACKROCK GL L/S CRE			
277923264 EATON VANCE GLOB MAC	AT COST	22,662	21,993
00203H859 AQR MANAGED FUTURES			
464287226 ISHARES BARCLAYS AGG	AT COST	115,314	122,003
779919307 T ROWE PR REAL ESTAT			
921937827 VANGUARD BD INDEX FD			
46090F100 INVESCO OPTIMUM YIEL	AT COST	22,127	22,496
81369Y100 AMEX MATERIALS SPDR			
81369Y407 AMEX CONSUMER DISCR			
81369Y209 AMEX HEALTH CARE SPD	AT COST	5,621	18,439
4812C0803 JPMORGAN HIGH YIELD			
921943858 VANGUARD EUROPE PACI	AT COST	29,728	31,002
81369Y803 AMEX TECHNOLOGY SELE	AT COST	6,696	28,313
31641Q755 FIDELITY NEW MRKTS I	AT COST	15,826	14,925
922042858 VANGUARD EMERGING MA			
81369Y506 AMEX ENERGY SELECT S			
81369Y852 COMM SERV SELECT SEC			
87234N765 TCW EMRG MKTS INCM-I	AT COST	32,234	30,185
464287655 ISHARES RUSSELL 2000	AT COST	16,611	16,390
81369Y308 CONSUMER STAPLES SEC	AT COST	5,342	10,424
464287606 ISHARES S&P MIDCAP 4			
64128R608 NEUBERGER BERMAN LON			
464287705 ISHARES S&P MIDCAP 4			
63872T885 ASG GLOBAL ALTERNATI			
78463X863 SPDR DJ WILSHIRE INT			
81369Y704 AMEX INDUSTRIAL SPDR			
47803M168 JOHN HANCOCK II-CURR			
46434G103 ISHARES CORE MSCI EM	AT COST	41,732	37,744
921937819 VANGUARD INTERMEDIAT	AT COST	34,954	38,699
81369Y605 AMEX FINANCIAL SELEC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
74440Y884 PRUDENTIAL HIGH YIEL	AT COST	41,824	43,351
921908844 VANGUARD DIVIDEND AP	AT COST	43,338	46,370
922908629 VANGUARD MIDCAP VIPE	AT COST	92,157	95,985
464287150 ISHARES TRS & P 1500	AT COST	84,238	88,527
803431410 JAMES ALPHA GL REAL	AT COST	18,623	14,672
46432F339 ISHARES MSCI USA QUA	AT COST	48,692	46,993

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TY 2019 Other Decreases Schedule		
Name: COFFROTH JAMES W TUW		
EIN: 94-6057063		
Description	Amount	
MUTUAL FUND TIMING DIFFERENCE		83

TY 2019 Other Expenses Schedule

Name: COFFROTH JAMES W TUW**EIN:** 94-6057063

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE/STATE TAX	10	0		10

TY 2019 Other Increases Schedule

Name: COFFROTH JAMES W TUW

EIN: 94-6057063

Description	Amount
ROUNDING	1

TY 2019 Taxes Schedule

Name: COFFROTH JAMES W TUW**EIN:** 94-6057063

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	61	61		0
FEDERAL ESTIMATES - PRINCIPAL	329	0		0
FOREIGN TAXES ON QUALIFIED FOR	123	123		0
FOREIGN TAXES ON NONQUALIFIED	224	224		0