

Form **990-PF****Return of Private Foundation**

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

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 July 1, 2019, 2019, and ending June 30, 2020, 20

Name of foundation

A Employer identification number

One Foundation, Incorporated**86-0610662**

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

193 Rycroft Street SE**319-364-3044**

City or town, state or province, country, and ZIP or foreign postal code

Cedar Rapids, Iowa 52403C 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) ▶ \$ **3,494,340.88**
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)) | | (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) | \$371,084.72 | | | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | \$278.41 | \$278.41 | | |
| | 4 Dividends and interest from securities | \$78,967.76 | \$78,967.76 | | |
| | 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 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | \$15,572.65 | | |
| | 8 Net short-term capital gain | | | \$5.73 | |
| | 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 | \$450,330.89 | \$94,818.82 | \$5.73 | | |
| 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) | \$39.58 | | | |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | \$3,049.37 | | | |
| | 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. Add lines 13 through 23 | \$3,088.95 | | | |
| | 25 Contributions, gifts, grants paid | \$247,234.80 | | | \$247,234.80 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | \$250,323.75 | | | \$247,234.80 | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | \$200,007.14 | | | | |
| b Net investment income (if negative, enter -0-) | | \$94,818.82 | | | |
| c Adjusted net income (if negative, enter -0-) | | | \$5.73 | | |

| 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 | \$4,125.34 | \$9,079.75 | \$9,079.75 |
| | 2 Savings and temporary cash investments | \$202,321.29 | \$101,183.93 | \$101,183.93 |
| | 3 Accounts receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 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) | \$279,588.09 | \$300,649.01 | \$355,458.51 |
| | c Investments—corporate bonds (attach schedule) | | | |
| | 11 Investments—land, buildings, and equipment: basis ▶ | | | |
| | Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | \$1,209,953.95 | \$1,500,667.57 | \$3,028,618.69 |
| | 14 Land, buildings, and equipment: basis ▶ | | | |
| | Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 15 Other assets (describe ▶) | | | |
| | 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) | \$1,695,988.67 | \$1,911,580.26 | \$3,494,340.88 |
| 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 | 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 type="checkbox"/> and complete lines 26 through 30. | | | |
| | 26 Capital stock, trust principal, or current funds | | | |
| | 27 Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 28 Retained earnings, accumulated income, endowment, or other funds | | | |
| | 29 Total net assets or fund balances (see instructions) | \$1,695,988.67 | \$1,911,580.26 | |
| | 30 Total liabilities and net assets/fund balances (see instructions) | \$1,695,988.67 | \$1,911,580.26 | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|---|----------|----------------|
| 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) | 1 | \$1,695,988.67 |
| 2 Enter amount from Part I, line 27a | 2 | \$200,007.14 |
| 3 Other increases not included in line 2 (itemize) ▶ <u>Capital gain reinvest; Net asset adjustment</u> | 3 | \$15,584.45 |
| 4 Add lines 1, 2, and 3 | 4 | \$1,911,580.26 |
| 5 Decreases not included in line 2 (itemize) ▶ | 5 | |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 | 6 | \$1,911,580.26 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (for example, 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 Carrier .800708 fractional share sold; Spin off United Technologies | P | 06/30/2016 | 04/03/2020 |
| b Otis .900354 fractional share sold; Spin off United Technologies | P | 06/30/2016 | 04/30/2020 |
| c Perspecta 18 share odd lot sale; Spin off DXC technology | P | 05/31/2018 | 04/09/2020 |
| d DuPont de Nemours, Inc. odd lot sale; corporate consolidation | P | 06/30/2016 | 06/05/2019 |
| e Publicly traded securities | | | |

| (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 \$11.98 | | \$4.23 | \$7.75 |
| b \$42.35 | | \$28.09 | \$14.26 |
| c \$278.60 | | 0 | \$278.60 |
| d \$22.01 | | \$19.30 | \$2.71 |
| e | | | \$15,269.33 |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|------------------------|--------------------------------------|---|---|
| a | | | |
| 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 | \$15,572.65 |
| 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 | \$5.73 |

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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 | \$123,462.58 | \$2,952,349.18 | 0.0418 |
| 2017 | \$142,990.00 | \$2,871,129.48 | 0.0498 |
| 2016 | \$129,890.00 | \$2,544,179.84 | 0.0510 |
| 2015 | \$139,509.00 | \$2,463,634.75 | 0.0566 |
| 2014 | \$95,052.00 | \$2,138,928.33 | 0.0444 |

| | | |
|--|----------|----------------|
| 2 Total of line 1, column (d) | 2 | 0.2436 |
| 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 | 0.04872 |
| 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 | 4 | \$3,628,626.62 |
| 5 Multiply line 4 by line 3 | 5 | \$176,786.69 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | \$948.19 |
| 7 Add lines 5 and 6 | 7 | \$177,734.88 |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | \$247,234.80 |

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

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

| | | | |
|-----------|---|-----------|---------------------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | \$948.19 |
| 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 | |
| 3 | Add lines 1 and 2 | 3 | \$948.19 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | 4 | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | \$948.19 |
| 6 | Credits/Payments: | | |
| a | 2019 estimated tax payments and 2018 overpayment credited to 2019 | 6a | |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | |
| d | Backup withholding erroneously withheld | 6d | Foot Lockr \$521.00 |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | \$521.00 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | \$427.19 |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | |
| 11 | Enter the amount of line 10 to be: Credited to 2020 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/> | 11 | |

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? | | ✓ |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | | ✓ |
| c Did the foundation file Form 1120-POL for this year? | | ✓ |
| 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. | | ✓ |
| 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. | | ✓ |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | ✓ |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> . | | ✓ |
| 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? | | ✓ |
| 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 | ✓ | |
| 8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>Iowa</u> | | |
| 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 <i>General Instruction G</i> ? If "No," attach explanation | ✓ | |
| 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 tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV | | ✓ 2 |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | ✓ |

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 | ✓ |
| 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 | ✓ |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► We do not have a Website. | 13 | ✓ |
| 14 The books are in care of ► Mary Anne Nelson Telephone no. ► 319-364-3044 Located at ► 193 Ryecroft Street SE Cedar Rapids, Iowa ZIP+4 ► 52403-1714 | | |
| 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 | | |
| 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 | ✓ |
| 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? <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 type="checkbox"/> Yes <input checked="" 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 | 1b | |
| Organizations relying on a current notice regarding disaster assistance, check here ► <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 | |
| 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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____ | | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) | 2b | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____ | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, 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 | ✓ |

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))? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (2) | Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (3) | Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (4) | Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (5) | Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b | If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions | 5b | |
| | Organizations relying on a current notice regarding disaster assistance, check here | | <input type="checkbox"/> |
| c | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? | <input type="checkbox"/> Yes | <input type="checkbox"/> 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? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | |
| | If "Yes" to 6b, file Form 8870. | | |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 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(s) during the year? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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 |
|---|---|---|---|---------------------------------------|
| Donald AF Nelson 193 Ryecroft Street SE; Cedar Rapids, Ia 52403-1714 | President: 2 hours | 0 | 0 | 0 |
| David M Hull Edmond, Oklahoma 73034 | Vice President: 1 hr | 0 | 0 | 0 |
| Donald AF Nelson 193 Ryecroft Street SE; Cedar Rapids, Ia 52403-1714 | Secretary: 0.5 hours | 0 | 0 | 0 |
| Mary Anne Nelson 193 Ryecroft Street SE; Cedar Rapids, Ia 52403-1714 | Treasurer: 15 hours | 0 | 0 | 0 |

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 |
|---|---|------------------|---|---------------------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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 ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

| | Expenses |
|---------------|----------|
| 1 None | |
| | |
| 2 | |
| | |
| 3 | |
| | |
| 4 | |
| | |

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

| | Amount |
|--|--------|
| 1 None | |
| | |
| 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 | \$3,126,639.04 |
| b | Average of monthly cash balances | 1b | \$200,205.06 |
| c | Fair market value of all other assets (see instructions) | 1c | \$357,040.79 |
| d | Total (add lines 1a, b, and c) | 1d | \$3,683,884.89 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | \$3,683,884.89 |
| 4 | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) | 4 | \$55,258.27 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | \$3,628,626.62 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | \$181,431.33 |

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 | \$181,431.33 |
| 2a | Tax on investment income for 2019 from Part VI, line 5 | 2a | \$948.19 |
| b | Income tax for 2019. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | \$948.19 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | \$180,483.14 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | \$180,483.14 |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | \$180,483.14 |

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 | \$247,234.80 |
| b | Program-related investments—total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 | 4 | \$247,234.80 |
| 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 | \$948.19 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | \$246,286.61 |

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 | | | | \$180,483.14 |
| 2 Undistributed income, if any, as of the end of 2019: | | | | |
| a Enter amount for 2018 only | | | \$104,001.20 | |
| b Total for prior years: 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2019: | | | | |
| a From 2014 | | | | |
| b From 2015 | | | | |
| c From 2016 | | | | |
| d From 2017 | | | | |
| e From 2018 | | | | |
| f Total of lines 3a through e | | | | |
| 4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ \$247,234.80 | | | | |
| a Applied to 2018, but not more than line 2a | | | \$104,001.20 | |
| b Applied to undistributed income of prior years (Election required—see instructions) | | | | |
| c Treated as distributions out of corpus (Election required—see instructions) | | | | |
| d Applied to 2019 distributable amount | | | | \$143,233.60 |
| e Remaining amount distributed out of corpus | | | | |
| 5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d Subtract line 6c from line 6b. Taxable amount—see instructions | | | | |
| e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions | | | | |
| f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 | | | | \$37,249.54 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) | | | | |
| 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) | | | | |
| 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a | | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2015 | | | | |
| b Excess from 2016 | | | | |
| c Excess from 2017 | | | | |
| d Excess from 2018 | | | | |
| e Excess from 2019 | | | | |

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

| Tax year | Prior 3 years | | | (e) Total |
|--|---------------|----------|----------|-----------|
| (a) 2019 | (b) 2018 | (c) 2017 | (d) 2016 | |
| b 85% of line 2a | | | | |
| c Qualifying distributions from Part XII, line 4, for each year listed | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | |
| a "Assets" alternative test—enter: | | | | |
| (1) Value of all assets | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | |
| b "Endowment" alternative test—enter $\frac{2}{3}$ 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).)

Mary Anne Nelson

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

- a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

Mary Anne Nelson 193 Ryecroft Street SE Cedar Rapids, Iowa 52403-1714 DRMANelson@aol.com

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

Summary of purpose of grant. Proposed budget and requested funds. Grantee's promise to provide proof of how funds were used. IRS 501(c)3 letter of determination. Board of Directors roster.

- c** Any submission deadlines:

April 15 of each grant cycle.

- 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 <i>Paid during the year</i> | | | | |
| Infant Crisis Center Oklahoma City, Oklahoma | 8/1/2019 | 501(c)3 | Refrigerator merchandiser. | \$10,864.80 |
| House of Hope Cedar Rapids, Iowa | 08/01/2019 | 501(c)3 | Educational materials;training | \$7,010.00 |
| His Hands Free Medical Clinic Cedar Rapids, Iowa | 09/01/2019 | 501(c)3 | Development Director position | \$9,000.00 |
| Focus on the Family Colorado Springs, Colorado | 11/27/2019 | 501(c)3 | Hope Restored Launch Site | \$60,000.00 |
| Truth Encounter Ministries Monument, Colorado | 02/29/2020 | 501(c)3 | Engagement Project; post product. | \$50,000.00 |
| House of Hope Cedar Rapids, Iowa | 04/01/2020 | 501(c)3 | Carriage House Remodel Project | \$50,000.00 |
| Bridgehaven Pregnancy Support Center Cedar Rapids, Iowa | 04/24/2020 | 501(c)3 | Conference;certify;training;outreac | \$15,360.00 |
| His Hands Free Medical Clinic Cedar Rapids, Iowa | 05/14/2020 | 501(c)3 | Development Director position | \$20,000.00 |
| Family Research Center Washington, DC | 05/24/2020 | 501(c)3 | World View Teaching Project | \$25,000.00 |
| Total | | | ▶ 3a | \$247,234.80 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | ▶ 3b | 0 |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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) | ✓ |
| (2) | Other assets | 1a(2) | ✓ |
| b | Other transactions: | | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b(1) | ✓ |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b(2) | ✓ |
| (3) | Rental of facilities, equipment, or other assets | 1b(3) | ✓ |
| (4) | Reimbursement arrangements | 1b(4) | ✓ |
| (5) | Loans or loan guarantees | 1b(5) | ✓ |
| (6) | Performance of services or membership or fundraising solicitations | 1b(6) | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | ✓ |
| 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 |
|--------------|---------------------|---|--|
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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

[Signature]

Signature of officer or trustee

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.

[Signature] *10/01/2021* *President*

Date Title

May the IRS discuss this return with the preparer shown below?
See instructions ☐ Yes ☒ No

| | | | |
|--|--|---|---|
| Paid Preparer Use Only Firm's name ▶ Firm's address ▶ | Print/Type preparer's name Preparer's signature Date | Check <input type="checkbox"/> if self-employed | PTIN Firm's EIN ▶ Phone no. |
|--|--|---|---|

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No. 1545-0047

2019▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Go to www.irs.gov/Form990 for the latest information.**

Name of the organization

Employer identification number

One Foundation, Incorporated**86-0610662**

Organization type (check one):

Filers of:**Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|--|----------------------------|---|
| 1 | Mary Anne Nelson 193 Ryecroft SE Cedar Rapids, Iowa 52403-1714 | \$ 100,000.00 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| 2 | Mary Anne Nelson 193 Ryecroft SE Cedar Rapids, Iowa 52403-1714 | \$ 271,084.72 | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |

FY-32 07/01/2019 – 06/30/2020

| | EOY sh FY- 32 | EOY cost basis FY- 32 | BOY cost basis FY- 32 | Price / sh 07/01/2019 | Value as of 07/01/2019 | Price / sh 12/31/2019 | Value as of 12/31/2019 | Price / sh 06/30/2020 |
|---------------------------------------|------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| 990 PF Part II Lines 1,2 | | | | | | | | |
| Edward Jones Money Market | | \$9,182.73 | \$5,759.01 | | \$5,759.01 | | \$7,475.07 | |
| US Bank 1-964-5592-6705 | | \$92,001.20 | \$196,562.28 | | \$196,562.28 | | \$227,109.10 | |
| US Bank 00877800-7941 | | \$9,079.75 | \$4,125.34 | | \$4,125.34 | | \$7,470.79 | |
| TOTAL CASH ACCOUNTS | | \$110,263.68 | \$206,446.63 | | \$206,446.63 | | \$242,054.96 | |
| 990 PF Part II Line 10b | | | | | | | | |
| Fidelity Magellan | 6779 655 | \$64,774.12 | \$56,396.11 | \$10.67 | \$72,338.92 | \$10.20 | \$69,152.48 | \$10.92 |
| Fidelity Puritan | 6325 271 | \$117,549.26 | \$111,636.84 | \$22.12 | \$139,914.99 | \$22.75 | \$143,899.92 | \$23.52 |
| Franklin Equity Income Fund | 1541 006 | \$36,135.63 | \$34,083.56 | \$25.47 | \$39,249.42 | \$26.76 | \$41,237.32 | \$23.26 |
| Franklin Rising Dividend Fund | 467 25 | \$25,958.01 | \$25,000.12 | \$66.62 | \$31,128.20 | \$69.64 | \$32,539.29 | \$66.12 |
| Income Fund of America | 3137 36 | \$56,231.99 | \$52,471.46 | \$22.50 | \$70,590.60 | \$23.24 | \$72,912.25 | \$21.01 |
| TOTAL FUND ACCOUNTS | | \$300,649.01 | \$279,588.09 | | \$353,222.13 | | \$359,741.25 | |
| 990 PF Part II Line 13 | | | | | | | | |
| Abbott | 3389 870622 | \$282,975.99 | \$11,891.27 | \$84.10 | \$285,088.12 | \$86.86 | \$294,444.16 | \$91.43 |
| Abbvie | 448 | \$12,870.18 | \$12,870.18 | \$72.72 | \$32,578.56 | \$88.54 | \$39,665.92 | \$98.18 |
| Alliant | 768 994 | \$10,832.77 | \$10,832.77 | \$49.08 | \$37,742.23 | \$54.72 | \$42,079.35 | \$47.84 |
| AT&T | 1342 | \$28,264.45 | \$28,264.45 | \$33.51 | \$44,970.42 | \$39.08 | \$52,445.36 | \$30.23 |
| Automatic Data Processing | 400 | \$8,579.66 | \$8,579.66 | \$165.33 | \$66,132.00 | \$170.50 | \$68,200.00 | \$148.89 |
| Bristol-Myers Squibb Company | 620 | \$14,531.26 | \$14,531.26 | \$45.35 | \$28,117.00 | \$64.19 | \$39,797.80 | \$58.80 |
| Broadridge (AST) | 100 | \$1,359.84 | \$1,359.84 | \$127.68 | \$12,768.00 | \$123.54 | \$12,354.00 | \$126.19 |
| CDK Global | 133 | \$4,123.00 | \$4,123.00 | \$49.44 | \$6,575.52 | \$54.68 | \$7,272.44 | \$41.42 |
| Carrier | 295 | \$1,556.86 | \$0.00 | | \$0.00 | | \$0.00 | \$22.22 |
| Chevron Corporation | 323 4592 | \$7,700.00 | \$7,700.00 | \$124.44 | \$40,251.26 | \$120.51 | \$38,980.07 | \$89.23 |
| Cimarex | 106 | \$2,306.56 | \$2,306.56 | \$59.33 | \$6,288.98 | \$52.49 | \$5,563.94 | \$27.49 |
| Chemours Company | 155 | \$2,560.00 | \$2,560.00 | \$24.00 | \$3,720.00 | \$18.09 | \$2,803.95 | \$15.35 |
| Clorox | 422 | \$20,509.33 | \$20,509.33 | \$153.11 | \$64,612.42 | \$153.54 | \$64,793.88 | \$219.37 |
| Coca Cola Company | 900 | \$18,748.84 | \$18,748.84 | \$50.92 | \$45,828.00 | \$55.35 | \$49,815.00 | \$44.68 |
| Coca Cola European Partners (DRIP) | 2267 212045 | \$36,347.68 | \$34,804.08 | \$56.50 | \$128,097.48 | \$50.88 | \$115,355.75 | \$37.76 |
| Corvea | 331 | \$0.00 | \$0.00 | \$29.57 | \$0.00 | \$29.56 | \$0.00 | \$26.79 |
| Diebold | 100 | \$4,813.96 | \$4,813.96 | \$9.16 | \$916.00 | \$10.56 | \$1,056.00 | \$6.06 |
| DXC technology | 37 | \$0.00 | \$0.00 | \$55.15 | \$2,040.55 | \$37.59 | \$1,390.83 | \$16.50 |
| Dow | 331 257147 | \$6,901.05 | \$6,901.05 | \$49.31 | \$16,334.29 | \$54.73 | \$18,129.70 | \$40.76 |
| DuPont de Nemours, Inc | 331 257147 | \$19,221.15 | \$19,221.15 | \$75.07 | \$24,867.47 | \$64.20 | \$21,266.71 | \$53.13 |
| Emerson Electric (DRIP) | 1327 342883 | \$54,061.73 | \$51,470.47 | \$66.72 | \$88,560.32 | \$76.26 | \$101,223.17 | \$62.03 |
| Foot Locker (? Lost Cert, Div to Bank | 813 | \$3,654.57 | \$3,654.57 | \$41.92 | \$34,080.96 | \$38.99 | \$31,698.87 | \$29.16 |
| Foot Locker DRIP | 1142 645959 | \$25,756.68 | \$24,048.94 | \$41.92 | \$47,899.72 | \$38.99 | \$44,551.77 | \$29.16 |
| General Electric | 1504 3062 | \$37,632.45 | \$37,632.45 | \$10.50 | \$15,795.22 | \$11.16 | \$16,788.06 | \$6.83 |
| Hershey | 719 | \$60,397.57 | \$60,397.57 | \$134.03 | \$96,367.57 | \$146.98 | \$105,678.62 | \$129.62 |
| Hewlett Packard Enterprise Co | 436 | \$11,751.07 | \$11,751.07 | \$14.95 | \$6,518.20 | \$15.86 | \$6,914.96 | \$9.73 |
| HNI Corporation | 100 | \$2,452.54 | \$2,452.54 | \$35.38 | \$3,538.00 | \$37.46 | \$3,746.00 | \$30.57 |
| Hornel (DRIP) | 2783 01 | \$34,844.52 | \$32,408.06 | \$40.54 | \$112,823.23 | \$45.11 | \$125,541.58 | \$48.27 |
| HP Inc | 436 | \$0.00 | \$0.00 | \$20.79 | \$9,064.44 | \$20.55 | \$8,959.80 | \$17.43 |

| Value as of 06/30/2020 | Average FMV FY- 32 | Dividend FY-32 | Interest FY- 32 | ST Capital Gain | LT Capital Gain |
|---|-----------------------|----------------|--------------------|--------------------|--------------------|
| \$9,182 73 | \$7,472 97 | \$62 31 | | | |
| \$92,001 20 | \$185,695 42 | | \$278 41 | | |
| \$9,079 75 | \$7,036 67 | | 0 | | |
| \$110,263 68 | \$200,205 06 | \$62 31 | \$278 41 | | |
| \$74,033 83 | \$71,169 43 | \$196 08 | | | \$8,181 93 |
| \$148,770 37 | \$144,121 30 | \$2,063 83 | | | \$3,848 59 |
| \$35,843 80 | \$39,391 97 | \$939 10 | | | \$1,112 97 |
| \$30,894 57 | \$31,775 34 | \$330 86 | | \$5 73 | \$621 30 |
| \$65,915 93 | \$70,582 76 | \$2,255 99 | | | \$1,504 54 |
| \$355,458 51 | \$357,040 79 | \$5,785 86 | | \$5 73 | \$15,269 33 |
| \$309,935 87 | \$295,978 08 | \$609 84 | | | |
| \$43,984 64 | \$38,973 76 | \$2,016 00 | | | |
| \$36,788 67 | \$39,672 40 | \$1,130 42 | | | |
| \$40,568 66 | \$47,607 45 | \$2,764 52 | | | |
| \$59,556 00 | \$65,522 00 | \$1,360 00 | | | |
| \$36,456 00 | \$36,042 15 | \$1,066 40 | | | |
| \$12,619 00 | \$12,523 75 | \$210 50 | | | |
| \$5,508 86 | \$6,657 32 | \$79 80 | | | |
| \$6,554 90 | \$1,638 73 | \$0 00 | | | |
| \$28,862 26 | \$36,768 42 | \$1,604 36 | | | |
| \$2,913 94 | \$5,082 70 | \$86 92 | | | |
| \$2,379 25 | \$2,926 79 | \$155 00 | | | |
| \$92,574 14 | \$71,693 58 | \$1,789 28 | | | |
| \$40,212 00 | \$46,417 50 | \$1,449 00 | | | |
| \$85,609 93 | \$111,104 73 | \$1,543 60 | | | |
| \$8,867 49 | \$2,216 87 | \$172 24 | | | |
| \$606 00 | \$908 50 | \$0 00 | | | |
| \$610 50 | \$1,358 18 | \$31 08 | | | |
| \$13,502 04 | \$16,523 93 | \$927 52 | | | |
| \$17,599 69 | \$21,250 15 | \$397 52 | | | |
| \$82,335 08 | \$93,335 43 | \$2,589 40 | | | |
| \$23,707 08 | \$30,296 45 | \$1,260 65 | | | |
| \$33,319 56 | \$42,580 70 | \$1,707 74 | | | |
| \$10,274 41 | \$14,911 44 | \$60 16 | | | |
| \$93,196 78 | \$100,230 40 | \$2,223 16 | | | |
| \$4,242 28 | \$6,147 60 | \$202 74 | | | |
| \$3,057 00 | \$3,521 75 | \$122 00 | | | |
| \$134,335 89 | \$124,560 57 | \$2,433 71 | | | |
| \$7,599 48 | \$8,645 88 | \$293 34 | | | |
| \$7 75 Sold 800708 sh 4/3/20, bot 6/30/16 \$11 98 - \$4 23 | | | | | |
| \$2 71 Sold 333333 sh 6/5/2019, bot 6/30/16 22 01 - 19 30 (FY-31) | | | | | |
| Fed Tax withhold \$521 | | | | | |

| | | | | | | | | |
|---|-------------|----------------|----------------|----------|----------------|----------|----------------|----------|
| Illinois Toolworks EDJ | 226 62239 | \$11,643.23 | \$11,643.23 | \$150.81 | \$34,176.92 | \$179.63 | \$40,708.18 | \$174.85 |
| Eli Lilly & Company | 440 | \$13,447.50 | \$13,447.50 | \$110.79 | \$48,747.60 | \$131.43 | \$57,829.20 | \$164.18 |
| Leggett & Platt EDJ | 200 | \$3,901.73 | \$3,901.73 | \$38.37 | \$7,674.00 | \$50.83 | \$10,166.00 | \$35.15 |
| Lowe's | 336 399633 | \$8,943.95 | \$8,943.95 | \$100.91 | \$33,946.09 | \$119.76 | \$40,287.22 | \$135.12 |
| Johnson & Johnson | 300 90037 | \$18,973.57 | \$18,973.57 | \$139.28 | \$41,909.40 | \$145.87 | \$43,892.34 | \$140.63 |
| Intel EDJ | 200 | \$4,567.47 | \$4,567.47 | \$47.87 | \$9,574.00 | \$59.85 | \$11,970.00 | \$59.83 |
| McDonalds | 700 | \$9,369.07 | \$9,369.07 | \$207.66 | \$145,362.00 | \$197.61 | \$138,327.00 | \$184.47 |
| Merck | 1684 | \$42,412.52 | \$42,412.52 | \$83.85 | \$141,203.40 | \$90.95 | \$153,159.80 | \$77.33 |
| Knowles | 622 | \$18,691.10 | \$18,691.10 | \$18.31 | \$11,388.82 | \$21.15 | \$13,155.30 | \$15.26 |
| Nucor (DRIP)+Certificate | 745 871 | \$32,501.63 | \$31,329.97 | \$55.10 | \$41,097.49 | \$56.28 | \$41,977.62 | \$41.41 |
| NCR | 200 | \$1,170.56 | \$1,170.56 | \$31.10 | \$6,220.00 | \$35.16 | \$7,032.00 | \$17.32 |
| Otis | 147 | \$4,586.06 | \$0.00 | | \$0.00 | | \$0.00 | \$56.86 |
| Procter & Gamble | 327 661 | \$16,226.56 | \$16,226.56 | \$109.65 | \$35,928.03 | \$124.90 | \$40,924.86 | \$119.57 |
| Pepsico | 1154 | \$21,899.26 | \$21,899.26 | \$131.13 | \$151,324.02 | \$136.67 | \$157,717.18 | \$132.26 |
| Pfizer, Inc | 3876 411252 | \$69,291.67 | \$69,291.79 | \$43.32 | \$167,926.14 | \$39.18 | \$151,877.79 | \$32.70 |
| S&P Global (DRIP) | 1403 478014 | \$84,898.34 | \$81,436.66 | \$227.79 | \$319,698.26 | \$273.05 | \$383,219.67 | \$329.48 |
| Snap-On | 457 | \$64,985.40 | \$64,985.40 | \$165.64 | \$75,697.48 | \$169.40 | \$77,415.80 | \$138.51 |
| Southern Company | 270 7705 | \$6,670.36 | \$6,670.36 | \$55.28 | \$14,968.19 | \$63.70 | \$45,868.52 | \$51.85 |
| Teradata | 200 | \$1,914.60 | \$1,914.60 | \$35.85 | \$7,170.00 | \$26.77 | \$5,354.00 | \$20.80 |
| United Technologies | 0 | \$0.00 | \$14,643.95 | \$130.20 | \$38,513.25 | \$149.76 | \$44,299.11 | \$0.00 |
| Walgreens Boots Alliance (DRIP) | 2367 043 | \$95,221.42 | \$90,991.95 | \$54.67 | \$129,406.24 | \$58.96 | \$139,560.86 | \$42.39 |
| WD-40 | 200 | \$4,399.00 | \$4,399.00 | \$53.21 | \$10,642.00 | \$64.68 | \$12,936.00 | \$50.81 |
| Wells Fargo (DRIP) | 1076 078 | \$35,037.64 | \$32,918.74 | \$47.32 | \$50,920.01 | \$53.80 | \$57,893.00 | \$25.60 |
| Evergy (DRIP)+ DRG | 243 379283 | \$8,755.46 | \$8,354.89 | \$60.15 | \$14,639.26 | \$55.09 | \$15,841.56 | \$59.29 |
| Whirlpool EDJ | 363 | \$36,275.67 | \$36,275.67 | \$142.36 | \$51,676.68 | \$147.53 | \$53,553.39 | \$129.53 |
| The Home Depot | 600 | \$120,786.00 | \$120,786.00 | \$207.97 | \$124,782.00 | \$218.38 | \$131,028.00 | \$250.51 |
| Perspecta | 0 | \$0.00 | \$0.00 | \$421.38 | \$0.00 | \$26.44 | \$475.92 | |
| Micro Focus | 48 | \$0.00 | \$0.00 | \$26.19 | \$1,257.12 | \$14.03 | \$673.44 | \$5.48 |
| Wabtec | | | \$0.00 | \$76.00 | \$0.00 | | \$0.00 | |
| CVS Health | 518 | \$40,875.38 | \$40,875.38 | \$54.49 | \$28,225.82 | \$74.29 | \$38,482.22 | \$64.97 |
| Raytheon (name change from United Tech) | 0 | \$8,468.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61.62 |
| TOTAL STOCK ACCOUNTS | | \$1,500,667.57 | \$1,209,953.95 | | \$3,005,650.17 | | \$3,236,143.66 | |
| GRAND TOTAL | | \$1,911,580.26 | \$1,695,988.67 | | \$3,585,318.93 | | \$3,837,939.87 | |

| | | |
|--------------|--------------|------------|
| \$39,624 92 | \$38,804 55 | \$954 09 |
| \$72,239 20 | \$59,161 30 | \$1,218 80 |
| \$7,030 00 | \$8,759 00 | \$320 00 |
| \$45,454 32 | \$39,993 71 | \$740 08 |
| \$42,315 62 | \$43,002 42 | \$1,161 49 |
| \$11,966 00 | \$11,370 00 | \$258 00 |
| \$129,129 00 | \$137,786 25 | \$3,437 00 |
| \$130,223 72 | \$144,436 68 | \$3,906 88 |
| \$9,491 72 | \$11,797 79 | \$0 00 |
| \$30,886 52 | \$38,984 81 | \$1,171 66 |
| \$3,464 00 | \$5,937 00 | \$0 00 |
| \$4,586 06 | \$1,146 52 | \$29 40 |
| \$39,178 43 | \$39,239 04 | \$992 28 |
| \$152,628 04 | \$154,846 61 | \$4,486 17 |
| \$126,758 65 | \$149,610 09 | \$5,737 10 |
| \$462,417 94 | \$387,138 88 | \$3,461 68 |
| \$63,299 07 | \$73,457 04 | \$1,914 83 |
| \$14,039 45 | \$30,186 17 | \$676 93 |
| \$4,160 00 | \$5,509 50 | \$0 00 |
| \$0 00 | \$31,777 87 | \$652 23 |
| \$100,338 95 | \$127,216 73 | \$4,225 18 |
| \$10,162 00 | \$11,669 00 | \$512 00 |
| \$27,547 60 | \$48,563 40 | \$2,118 90 |
| \$14,429 96 | \$15,188 08 | \$476 19 |
| \$47,019 39 | \$51,450 71 | \$1,742 40 |
| \$150,306 00 | \$134,286 00 | \$3,432 00 |
| \$0 00 | \$237 96 | \$4 32 |
| \$263 04 | \$716 76 | \$26 57 |
| \$0 00 | | |
| \$33,654 46 | \$34,711 18 | \$1,036 00 |
| \$18,227 23 | \$4,556 81 | \$140 51 |

| | | | | | |
|----------------|-----------------|-----------------|----------------|-------------|-------------|
| \$3,028,618 69 | AVG value stock | Total Dividends | Total Interest | Total ST CG | Total LT CG |
| | \$3,126,639 04 | \$73,119 59 | \$0 00 | \$303 32 | |
| \$3,494,340 88 | \$3,683,884 89 | \$78,967 76 | \$278 41 | \$5 73 | \$15,572 65 |

\$14 26 Sold 900354 sh 04/03/20, bot 6/30/16 \$42 35 - \$28 09

\$278 60 Odd lot sale 18 shares

ADR fees \$4 13