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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 07-01-2019, and ending 06-30-2020

Name of foundation
KATHARINE AUDREY WEBB FOUNDATION

A Employer identification number
95-4363175

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 371599

Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
Las Vegas, NV 891371599

C If exemption application is pending, check here

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

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

H Check type of organization:

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 867,698

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)

2 Check

if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

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 1,115,787

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

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. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

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-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

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	517	17	
	2 Savings and temporary cash investments	80,553	127,594	
	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)	172,175	151,612	153,343
	b Investments—corporate stock (attach schedule)	580,351	525,164	714,355
	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)			
	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)	833,596	804,387	867,698	
Liabilities	17 Accounts payable and accrued expenses		197	
	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	197	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	833,596	804,190	
	29 Total net assets or fund balances (see instructions)	833,596	804,190	
30 Total liabilities and net assets/fund balances (see instructions) .	833,596	804,387		

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	833,596
2 Enter amount from Part I, line 27a	2	-21,477
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	812,119
5 Decreases not included in line 2 (itemize) ▶ _____	5	7,929
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	804,190

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	51,753
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	-49,649

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

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

☐ Yes☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	54,500	1,021,592	0.053348
2017	49,570	886,927	0.05589
2016	62,660	927,035	0.067592
2015	66,465	1,017,801	0.065303
2014	64,482	1,125,311	0.057301

2 Total of line 1, column (d)	2	0.299434
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	0.059887
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	868,539
5 Multiply line 4 by line 3	5	52,014
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	385
7 Add lines 5 and 6	7	52,399
8 Enter qualifying distributions from Part XII, line 4	8	60,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	385
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	385
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	385
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	500
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	
7	Total credits and payments. Add lines 6a through 6d.	7	500
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	115
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 115 Refunded ▶	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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <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>		No
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
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) ▶ _____		
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>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ► _____	13	Yes	
14	The books are in care of ► <u>YUKO DUBOIS</u> Telephone no. ► <u>(702) 622-7013</u>			

Located at ► PO BOX 371599 Las Vegas NV ZIP+4 ► 891371599

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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
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>	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARTIN MCBROOM PO BOX 371599 Las Vegas, NV 891371599	CEO EXEC DIRECTOR 2.00	0	0	0
SHEILA MCBROOM PO BOX 371599 Las Vegas, NV 891371599	SECRETARY DIRECTOR 1.00	0	0	0
WHITNEY HAWKINS 818 MEADOW GLADE DRIVE WINTER GARDEN, FL 34787	TREASURER DIRECTOR 1.00	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
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3
Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

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 NONE	0
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	777,425
b	Average of monthly cash balances.	1b	104,340
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	881,765
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	0
3	Subtract line 2 from line 1d.	3	881,765
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,226
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	868,539
6	Minimum investment return. Enter 5% of line 5.	6	43,427

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	43,427
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	385
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	385
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	43,042
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	43,042
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	43,042

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	60,000
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	60,000
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	385
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	59,615

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				43,042
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	9,252			
b From 2015.	16,145			
c From 2016.	17,015			
d From 2017.	7,101			
e From 2018.	3,420			
f Total of lines 3a through e.	52,933			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 60,000				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				43,042
e Remaining amount distributed out of corpus	16,958			
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	69,891			
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	9,252			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	60,639			
10 Analysis of line 9:				
a Excess from 2015.	9,252			
b Excess from 2016.	16,145			
c Excess from 2017.	17,015			
d Excess from 2018.	7,101			
e Excess from 2019.	3,420			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	60,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

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

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

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| | | Yes | No |
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| 1a(1) | | No |
| 1a(2) | | No |

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|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

1c		No
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ue

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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

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

Sign Here ***** _____ Signature of officer or trustee	2020-10-21 _____ Date	***** _____ Title
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May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

Paid Preparer Use Only	DONALD D PITCHFORD		2020-11-10		
	Firm's name ► PITCHFORD AND ASSOCIATES LTD				Firm's EIN ► 88-0201917
	Firm's address ► 6475 SOUTHERN PINE WAY LAS VEGAS, NV 89146				Phone no. (702) 678-6606

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)	(c)	(d)
	How acquired P—Purchase D—Donation	Date acquired (mo., day, yr.)	Date sold (mo., day, yr.)
ACCENTURE PLC CLASS A - 25	P	2019-09-06	2020-03-23
ACCENTURE PLC CLASS A - 48	P		2020-03-23
BOEING CO - 49	P		2019-10-21
BOEING CO - 1	P	2019-03-13	2019-10-21
BOEING CO - 48	P	2019-03-25	2019-10-21
BOEING CO - 29	P	2019-03-13	2019-08-06
BOEING CO - 49	P		2020-01-21
BOEING CO - 22	P	2019-03-25	2020-01-21
BOEING CO - 4	P	2019-06-19	2020-01-21
BOEING CO - 5	P	2019-07-15	2020-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,539		5,057	-1,518
6,795		8,313	-1,518
16,171		17,970	-1,799
330		378	-48
15,841		17,592	-1,751
9,629		10,956	-1,327
15,275		18,180	-2,905
6,858		8,063	-1,205
1,247		1,497	-250
1,559		1,813	-254

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BOEING CO - 18	P	2019-09-12	2020-01-21
C H ROBINSON WORLDWD - 440	P		2019-12-27
C H ROBINSON WORLDWD - 210	P	2019-09-13	2019-12-27
C H ROBINSON WORLDWD - 230	P	2019-09-26	2019-12-27
CANADIAN NATL RAILWY F - 210	P	2020-02-04	2020-03-19
CELANESE CORP - 150	P	2019-11-19	2020-03-19
EXPEDITORS INTL WASH - 100	P	2019-10-15	2020-03-19
EXPEDITORS INTL WASH - 128	P		2020-03-19
HOME DEPOT INC - 12	P	2019-09-05	2020-03-23
HOME DEPOT INC - 12	P		2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,611		6,807	-1,196
34,382		37,682	-3,300
16,409		18,277	-1,868
17,972		19,405	-1,433
14,691		19,861	-5,170
10,105		18,849	-8,744
5,850		7,523	-1,673
7,523		9,197	-1,674
1,895		2,744	-849
1,895		2,744	-849

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INTUITIVE SURGICAL - 14	P	2019-09-12	2020-03-23
INTUITIVE SURGICAL - 14	P		2020-03-23
J P MORGAN CHASE & CO - 90	P	2019-03-28	2019-11-11
J P MORGAN CHASE & CO - 90	P	2019-04-12	2020-03-23
JOHNSON & JOHNSON - 10	P	2019-10-16	2020-03-23
JOHNSON & JOHNSON - 100	P		2020-03-23
LAM RESEARCH CORP - 40	P	2019-03-06	2019-11-19
LAS RESEARCH CORP - 55	P	2019-03-06	2019-08-05
MICROSOFT CORP - 20	P		2020-03-23
MICROSOFT CORP - 20	P	2019-09-05	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,383		7,356	-1,973
5,383		7,356	-1,973
11,696		9,001	2,695
7,226		10,005	-2,779
1,149		1,350	-201
1,149		1,350	-201
11,118		6,785	4,333
10,608		9,330	1,278
2,737		2,797	-60
2,737		2,797	-60

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NUCOR CORP - 660	P		2020-01-13
NUCOR CORP - 340	P	2019-11-11	2020-01-13
NUCOR CORP - 320	P	2019-12-09	2020-01-13
NVIDIA CORP - 38	P	2019-03-22	2019-11-26
NVIDIA CORP - 70	P	2019-03-13	2019-08-05
PAYPAL HOLDINGS INCORPORATED - 90	P	2018-10-02	2019-08-05
PAYPAL HOLDINGS INCORPORATED - 165	P		2019-10-02
PAYPAL HOLDINGS INCORPORATED - 60	P	2018-10-02	2019-10-02
PAYPAL HOLDINGS INCORPORATED - 105	P	2018-11-28	2019-10-02
PAYPAL HOLDINGS INCORPORATED - 115	P		2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,284		37,408	-2,124
18,177		18,868	-691
17,107		18,540	-1,433
8,262		6,806	1,456
10,501		11,861	-1,360
9,321		7,797	1,524
16,440		14,121	2,319
5,978		5,198	780
10,462		8,923	1,539
9,778		12,524	-2,746

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

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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.)
PAYPAL HOLDINGS INCORPORATED - 70	P	2019-09-06	2020-03-23
PAYPAL HOLDINGS INCORPORATED - 45	P	2019-10-28	2020-03-23
PEPSICO INC - 90	P	2019-10-07	2020-03-23
SALESFORCE COM - 70	P	2018-12-06	2019-08-05
SALESFORCE COM - 60	P	2019-09-06	2020-03-23
SALESFORCE COM - 60	P		2020-03-23
SCHWAB SHORT TERM US TREAS - 150	P	2018-12-27	2019-10-10
SCHWAB SHORT TERM US TREAS - 100	P	2018-10-27	2019-10-16
SCHWAB SHORT TERM US TREAS - 100	P	2018-12-27	2019-10-15
SCHWAB SHORT TERM US TREAS - 500	P		2019-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,952		7,711	-1,759
3,826		4,813	-987
9,609		12,486	-2,877
9,978		9,822	156
8,443		9,128	-685
8,443		9,128	-685
7,593		7,474	119
5,058		4,983	75
5,053		4,983	70
25,294		25,173	121

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SCHWAB SHORT TERM US TREAS - 150	P	2018-12-27	2019-10-18
SCHWAB SHORT TERM US TREAS - 200	P	2019-06-25	2019-10-18
SCHWAB SHORT TERM US TREAS - 60	P	2019-06-26	2019-10-18
SCHWAB SHORT TERM US TREAS - 90	P	2019-07-31	2019-10-18
SCHWAB SHORT TERM US TREAS - 500	P		2019-11-11
SCHWAB SHORT TERM US TREAS - 410	P	2019-07-31	2019-11-11
SCHWAB SHORT TERM US TREAS - 90	P	2019-08-27	2019-11-11
SCHWAB SHORT TERM US TREAS - 100	P	2019-08-27	2019-11-19
VALERO ENERGY CORP - 100	P	2019-01-17	2019-08-05
VALERO ENERGY CORP - 100	P		2019-08-05

(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)
7,588		7,474	114
10,118		10,122	-4
3,035		3,033	2
4,553		4,543	10
25,219		25,263	-44
20,680		20,696	-16
4,540		4,566	-26
5,054		5,074	-20
7,631		8,045	-414
7,631		8,045	-414

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ZOETIS INC CLASS A - 100	P	2019-10-10	2020-03-23
ACCENTURE PLC CLASS A - 55	P	2015-01-29	2019-07-30
ACCENTURE PLC CLASS A - 13	P		2020-03-23
ACCENTURE PLC CLASS A - 6	P	2017-02-01	2020-03-23
ACCENTURE PLC CLASS A - 30	P	2019-03-04	2020-03-23
APPLE INC - 48	P		2019-11-20
APPLE INC - 20	P	2016-01-12	2019-11-20
APPLE INC - 28	P	2017-05-19	2019-11-20
APPLE INC - 47	P	2019-01-30	2020-03-23
CISCO SYSTEMS INC - 220	P	2018-02-12	2019-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,366		12,743	-3,377
10,749		4,687	6,062
1,840		2,294	-454
849		680	169
4,247		4,870	-623
12,566		6,287	6,279
5,236		1,991	3,245
7,330		4,296	3,034
10,395		7,788	2,607
11,510		8,953	2,557

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CISCO SYSTEMS INC - 210	P	2018-02-12	2020-03-23
COPART INC - 90	P	2017-05-18	2019-12-02
COPART INC - 140	P		2020-03-23
COPART INC - 60	P	2017-05-18	2020-03-23
COPART INC - 80	P	2019-02-06	2020-03-23
EXPEDITORS INTL WASH - 140	P	2015-12-16	2019-08-06
EXPEDITORS INTL WASH - 372	P		2020-03-19
EXPEDITORS INTL WASH - 10	P	2015-12-16	2020-03-19
EXPEDITORS INTL WASH - 150	P	2016-05-24	2020-03-19
EXPEDITORS INTL WASH - 120	P	2017-01-06	2020-03-19

(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)
7,250		8,547	-1,297
7,917		2,655	5,262
8,009		5,904	2,105
3,432		1,770	1,662
4,576		4,134	442
10,138		6,568	3,570
21,727		19,806	1,921
585		469	116
8,775		7,371	1,404
7,020		6,386	634

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b)	(c)	(d)
	How acquired P—Purchase D—Donation	Date acquired (mo., day, yr.)	Date sold (mo., day, yr.)
EXPEDITORS INTL WASH - 80	P	2017-05-19	2020-03-19
EXPEDITORS INTL WASH - 40	P	2018-09-06	2020-03-19
HOME DEPOT INC - 50	P	2016-09-19	2019-07-18
HOME DEPOT INC - 42	P		2020-03-23
HOME DEPOT INC - 42	P	2018-02-07	2020-03-23
INTUITIVE SURGICAL - 19	P		2019-08-06
INTUITIVE SURGICAL - 16	P	2014-06-27	2019-08-06
INTUITIVE SURGICAL - 3	P	2017-05-19	2019-08-06
INTUITIVE SURGICAL - 24	P		2020-03-23
INTUITIVE SURGICAL - 10	P	2018-02-27	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,680		4,230	450
2,340		3,022	-682
10,729		6,338	4,391
6,631		8,129	-1,498
6,631		8,129	-1,498
9,563		3,132	6,431
8,053		2,261	5,792
1,510		871	639
3,845		4,326	-481
3,845		4,326	-481

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JOHNSON & JOHNSON - 100	P		2020-03-23
JOHNSON & JOHNSON - 90	P	2018-11-28	2020-03-23
LAM RESEARCH CORP - 41	P	2019-03-22	2020-03-23
MICROSOFT CORP - 80	P	2013-07-29	2019-07-18
MICROSOFT CORP - 50	P	2017-05-19	2020-03-23
MICROSOFT CORP - 20	P	2018-08-22	2020-03-23
MICROSOFT CORP - 70	P		2020-03-23
NVIDIA CORP - 15	P	2019-03-22	2020-06-11
NVIDIA CORP - 57	P	2019-03-22	2020-03-23
NYE CNTY NV SD 455 - 30000	P	2016-01-05	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,338		13,127	-2,789
10,338		13,127	-2,789
7,969		7,360	609
10,799		2,522	8,277
6,843		3,397	3,446
2,737		2,139	598
9,580		5,536	4,044
5,401		2,686	2,715
12,022		10,209	1,813
30,000		32,260	-2,260

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
O REILLY AUTOMOTIVE - 32	P		2020-03-23
O REILLY AUTOMOTIVE - 2	P	2015-12-23	2020-03-23
O REILLY AUTOMOTIVE - 25	P	2016-11-22	2020-03-23
O REILLY AUTOMOTIVE - 5	P	2017-05-19	2020-03-23
PAYPAL HOLDINGS INCORPORATED - 65	P	2018-11-28	2020-06-11
SALESFORCE COM - 80	P		2020-03-23
SALESFORCE COM - 20	P	2019-01-07	2020-03-23
TJX COMPANIES INC - 740	P		2020-03-19
TJX COMPANIES INC - 320	P	2017-11-30	2020-03-19
TJX COMPANIES INC - 200	P	2017-12-01	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,225		8,642	-417
514		509	5
6,425		6,884	-459
1,285		1,249	36
10,216		5,524	4,692
2,814		2,852	-38
2,814		2,852	-38
30,372		29,281	1,091
13,134		12,096	1,038
8,209		7,562	647

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

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.)
TJX COMPANIES INC - 220	P	2018-05-22	2020-03-19
TRACTOR SUPPLY CORP - 190	P		2019-09-18
TRACTOR SUPPLY COMP - 180	P	2017-08-25	2019-09-18
TRACTOR SUPPLY COMP - 10	P	2017-11-20	2019-09-18
TRACTOR SUPPLY COMP - 190	P		2019-11-12
TRACTOR SUPPLY COMP - 110	P	2017-11-20	2019-11-21
TRACTOR SUPPLY COMP - 80	P	2018-09-26	2019-11-12
VALERO ENERGY CORP - 130	P	2015-04-21	2019-08-02
VALERO ENERGY CORP - 320	P		2019-08-05
VALERO ENERGY CORP - 50	P	2015-04-21	2019-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,030		9,623	-593
17,644		11,412	6,232
16,716		10,755	5,961
929		657	272
18,218		14,576	3,642
10,547		7,226	3,321
7,671		7,349	322
10,706		7,595	3,111
16,788		13,203	3,585
3,815		2,921	894

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

[illegible]

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VALERO ENERGY CORP - 170	P	2015-09-08	2019-08-05
WELLS FARGO BANK 25 - 10000	P	2018-02-28	2019-09-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,973		10,282	2,691
10,000		10,015	-15

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

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOONRIDGE FOUNDATION PO BOX 1766 Las Vegas, NV 89125	NONE	PC	PHILANTHROPY	5,000
C H P 11-99 FOUNDATION 2244 N STATE COLLEGE BLVD Fullerton, CA 92831	NONE	PC	PHILANTHROPY	6,000
HILLSDALE COLLEGE 33 EAST COLLEGE STREET Hillsdale, MI 49242	NONE	PC	PHILANTHROPY	5,000
Total ▶ 3a				60,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
USC PACIFIC ASIA MUSEUM 46 NORTH LOS ROBLES AVE PASADENA, CA 91101	NONE	PC	PHILANTHROPY	10,000
INTERCOLLEGIATE STUDIES INSTITUTE 3901 CENTERVILLE RD Wilmington, DE 19807	NONE	PC	PHILANTHROPY	5,000
LEADERSHIP INSTITUTE 1101 NORTH HIGHLAND ST Arlington, VA 22201	NONE	PC	PHILANTHROPY	5,000
Total ▶ 3a				60,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HIGHER GROUND SUN VALLEY PO BOX 6791 KETCHUM, ID 83340	NONE	PC	PHILANTROPHY	7,000
YOUNG AMERICAS FOUNDATION 217 STATE STREET SANTA BARBARA, CA 93101	NONE	PC	PHILANTROPHY	10,000
THE CHANDLER SCHOOL 2900 AUGUST RD GREENVILLE, SC 29605	NONE	PC	PHILANTORPHY	5,000
Total ▶ 3a				60,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STUDENTS FOR LIBERTY 2221 S CLARK ST 12TH FLOOR Arlington, VA 22202	NONE	PC	PHILANTHROPY	2,000
Total  3a				60,000

TY 2019 Accounting Fees Schedule**Name:** KATHARINE AUDREY WEBB FOUNDATION**EIN:** 95-4363175

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,003	1,003	1,003	0

TY 2019 Investments Corporate Stock Schedule**Name:** KATHARINE AUDREY WEBB FOUNDATION**EIN:** 95-4363175**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCK	525,164	714,355

TY 2019 Investments Government Obligations Schedule**Name:** KATHARINE AUDREY WEBB FOUNDATION**EIN:** 95-4363175**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

151,612

**State & Local Government
Securities - End of Year Fair
Market Value:**

153,343

TY 2019 Other Decreases Schedule

Name: KATHARINE AUDREY WEBB FOUNDATION

EIN: 95-4363175

Description	Amount
PRIOR YEAR ADJUSTMENTS	7,929

TY 2019 Other Expenses Schedule**Name:** KATHARINE AUDREY WEBB FOUNDATION**EIN:** 95-4363175**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	16	16	19	0
P O BOX RENTAL	317	317	317	0
INSURANCE	678	678	670	0
COMPUTER & INTERNET	197	197	157	0
BUSINESS REGISTRATION	238	238	230	0
MEMBERSHIP DUES	500	500	500	0

TY 2019 Other Income Schedule

Name: KATHARINE AUDREY WEBB FOUNDATION

EIN: 95-4363175

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME TAX REFUNDS	1,500	1,500	1,500

TY 2019 Other Professional Fees Schedule**Name:** KATHARINE AUDREY WEBB FOUNDATION**EIN:** 95-4363175

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	12,966	12,966	12,966	0
CONTRACT SERVICES	13,000	13,000	13,000	0

TY 2019 Taxes Schedule**Name:** KATHARINE AUDREY WEBB FOUNDATION**EIN:** 95-4363175

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CALIFORNIA	71	71	71	0
FOREIGN TAXES	21	21	21	0