

For calendar year 2019, or tax year beginning 08-01-2019, and ending 07-31-2020

| | | | |
|---|--|---|---|
| Name of foundation SIMON MANOTA E FDN | | A Employer identification number 36-3990765 | |
| Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300 | | Room/suite | B Telephone number (see instructions) (888) 730-4933 |
| City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118 | | C If exemption application is pending, check here <input type="checkbox"/> | |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> | |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,513,171 | J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.) | | |
| | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities . . . | 61,846 | 61,846 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) _____ | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 66,393 | | | |
| | b Gross sales price for all assets on line 6a <u>1,066,171</u> | | | | |
| | 7 Capital gain net income (from Part IV, line 2) . . . | | 66,393 | | |
| | 8 Net short-term capital gain | | | 0 | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances _____ | | | | |
| Operating and Administrative Expenses | 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 | 128,239 | 128,239 | | |
| | 13 Compensation of officers, directors, trustees, etc. | 35,156 | 26,367 | | 8,789 |
| | 14 Other employee salaries and wages | | 0 | 0 | 0 |
| | 15 Pension plans, employee benefits | | 0 | 0 | |
| | 16a Legal fees (attach schedule) | | | | 0 |
| | b Accounting fees (attach schedule) | 933 | 0 | 0 | 933 |
| | c Other professional fees (attach schedule) | | | | 0 |
| | 17 Interest | | | | 0 |
| | 18 Taxes (attach schedule) (see instructions) . . . | 2,742 | 1,101 | | 0 |
| | 19 Depreciation (attach schedule) and depletion . . . | 0 | 0 | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | 0 | 0 | |
| | 22 Printing and publications | | 0 | 0 | |
| | 23 Other expenses (attach schedule) | 11 | 11 | | |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 38,842 | 27,479 | 0 | 9,722 |
| | 25 Contributions, gifts, grants paid | 100,000 | | | 100,000 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 138,842 | 27,479 | 0 | 109,722 |
| | 27 Subtract line 26 from line 12: | | | | |
| | a Excess of revenue over expenses and disbursements | -10,603 | | | |
| | b Net investment income (if negative, enter -0-) | | 100,760 | | |
| c Adjusted net income (if negative, enter -0-) | | | | 0 | |

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.) | | |
|--|--|--|----------------|-----------------------|
| | | Beginning of year | End of year | |
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | 97 | 84 | 84 |
| | 2 Savings and temporary cash investments | 15,475 | 23,770 | 23,770 |
| | 3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____ | | 0 | 0 |
| | 4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0 | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments—U.S. and state government obligations (attach schedule) | | | |
| | b Investments—corporate stock (attach schedule) | | | |
| | c Investments—corporate bonds (attach schedule) | | | |
| | 11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 1,774,689 | 1,769,104 | 2,489,317 |
| | 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) | 1,790,261 | 1,792,958 | 2,513,171 | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶ _____) | | | |
| | 23 Total liabilities (add lines 17 through 22) | | 0 | |
| Net Assets or Fund Balances | Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30. | | | |
| | 24 Net assets without donor restrictions | | | |
| | 25 Net assets with donor restrictions | | | |
| | Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30. | | | |
| | 26 Capital stock, trust principal, or current funds | 1,790,261 | 1,792,958 | |
| | 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) | 1,790,261 | 1,792,958 | |
| 30 Total liabilities and net assets/fund balances (see instructions) . | 1,790,261 | 1,792,958 | | |

| 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 | 1,790,261 |
| 2 Enter amount from Part I, line 27a | 2 | -10,603 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 13,837 |
| 4 Add lines 1, 2, and 3 | 4 | 1,793,495 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 537 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . | 6 | 1,792,958 |

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) | 2 | 66,393 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 | 3 | |

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

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

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

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



Yes



No

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|--|--|--|---|
| 2018 | 119,689 | 2,445,219 | 0.048948 |
| 2017 | 120,118 | 2,524,577 | 0.047579 |
| 2016 | 153,701 | 2,374,708 | 0.064724 |
| 2015 | 125,984 | 2,290,716 | 0.054998 |
| 2014 | 119,045 | 2,502,290 | 0.047574 |
| 2 Total of line 1, column (d) | | 2 | 0.263823 |
| 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 | 0.052765 |
| 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 | | 4 | 2,454,486 |
| 5 Multiply line 4 by line 3 | | 5 | 129,511 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | 6 | 1,008 |
| 7 Add lines 5 and 6 | | 7 | 130,519 |
| 8 Enter qualifying distributions from Part XII, line 4 | | 8 | 109,722 |

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 type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 2,015 |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | 0 |
| 3 | Add lines 1 and 2. | 3 | 2,015 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | 0 |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 2,015 |
| 6 | Credits/Payments: | | |
| a | 2019 estimated tax payments and 2018 overpayment credited to 2019 | 6a | 2,376 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 0 |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d. | 7 | 2,376 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached. | 8 | 0 |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ | 9 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ | 10 | 361 |
| 11 | Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 361 Refunded ▶ | 11 | 0 |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----------|-----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | No |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <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> | 1b | No |
| c Did the foundation file Form 1120-POL for this year? | 1c | No |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (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> | 2 | No |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> | 3 | No |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | No |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> | 5 | No |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | Yes |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> | 7 | Yes |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NE _____ | | |
| 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> | 8b | Yes |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> | 9 | No |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> | 10 | No |

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|-----------|---|-----------|------------|-----------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u> | 13 | Yes | |
| 14 | The books are in care of ► <u>WELLS FARGO BANK NA</u> Telephone no. ► <u>(888) 730-4933</u> | | | |

Located at ► 100 N MAIN ST MAC D4001-117 WINSTON SALEM NCZIP+4 ► 27101

| | | | | |
|-----------|---|--------------------------|------------|-----------|
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here | <input type="checkbox"/> | | |
| | and enter the amount of tax-exempt interest received or accrued during the year | ► 15 | | |
| 16 | At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | Yes | No |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► | | | |

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

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

| | | | | |
|---|--|--|--|--|
| 1 List all officers, directors, trustees, foundation managers and their compensation. See instructions | | | | |
| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101 | TRUSTEE 1 | 35,156 | | |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." | | | | |
| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total number of other employees paid over \$50,000. | | | | 0 |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|--|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services. ► | | 0 |

Part IX-A Summary of Direct Charitable Activities

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

| | Expenses |
|----------|----------|
| 1 | |
| | |
| | |
| 2 | |
| | |
| | |
| 3 | |
| | |
| | |
| 4 | |
| | |
| | |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|--------|
| 1 | |
| | |
| | |
| 2 | |
| | |
| | |
| All other program-related investments. See instructions. | |
| 3 | |
| | |
| | |
| Total. Add lines 1 through 3 ► | |

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

| | | | |
|----------|--|-----------|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities. | 1a | 2,375,697 |
| b | Average of monthly cash balances. | 1b | 116,167 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 2,491,864 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | 0 |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | 0 |
| 3 | Subtract line 2 from line 1d. | 3 | 2,491,864 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 37,378 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 2,454,486 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 122,724 |

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 | 122,724 |
| 2a | Tax on investment income for 2019 from Part VI, line 5. | 2a | 2,015 |
| b | Income tax for 2019. (This does not include the tax from Part VI.). | 2b | |
| c | Add lines 2a and 2b. | 2c | 2,015 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 120,709 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 10,000 |
| 5 | Add lines 3 and 4. | 5 | 130,709 |
| 6 | Deduction from distributable amount (see instructions). | 6 | 0 |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 130,709 |

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 | 109,722 |
| b | Program-related investments—total from Part IX-B. | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. | 2 | 0 |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required). | 3a | 0 |
| b | Cash distribution test (attach the required schedule). | 3b | 0 |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 109,722 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. | 5 | 0 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 109,722 |

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 | | | | 130,709 |
| 2 Undistributed income, if any, as of the end of 2019: | | | | |
| a Enter amount for 2018 only. | | | 66,456 | |
| b Total for prior years: 20____, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2019: | | | | |
| a From 2014. | 0 | | | |
| b From 2015. | 0 | | | |
| c From 2016. | 0 | | | |
| d From 2017. | 0 | | | |
| e From 2018. | 0 | | | |
| f Total of lines 3a through e. | 0 | | | |
| 4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 109,722 | | | | |
| a Applied to 2018, but not more than line 2a | | | 66,456 | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | 0 | | |
| c Treated as distributions out of corpus (Election required—see instructions). | 0 | | | |
| d Applied to 2019 distributable amount. | | | | 43,266 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).) | 0 | | | 0 |
| 6 Enter the net total of each column as indicated below: | 0 | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b. | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | 0 | | |
| d Subtract line 6c from line 6b. Taxable amount—see instructions. | | 0 | | |
| e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. | | | 0 | |
| f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. | | | | 87,443 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | 0 | | | |
| 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). | 0 | | | |
| 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a. | 0 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2015. | 0 | | | |
| b Excess from 2016. | 0 | | | |
| c Excess from 2017. | 0 | | | |
| d Excess from 2018. | 0 | | | |
| e Excess from 2019. | 0 | | | |

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE

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

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

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

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

c Any submission deadlines:

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

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> See Additional Data Table | | | | |
| Total | | | ▶ 3a | 100,000 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | ▶ 3b | |

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

| | Yes | No |
|--|-----|----|
|--|-----|----|

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

| | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

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

| | |
|--------------|-----------|
| 1b(1) | No |
|--------------|-----------|

| | | |
|--------------|--|-----------|
| 1b(2) | | No |
|--------------|--|-----------|

| | | |
|--------------|--|-----------|
| 1b(3) | | No |
|--------------|--|-----------|

| | | |
|--------------|--|-----------|
| 1b(4) | | No |
|--------------|--|-----------|

| | |
|--------------|-----------|
| 1b(5) | No |
|--------------|-----------|

| | | |
|--------------|--|-----------|
| 1b(6) | | No |
|--------------|--|-----------|

| | | |
|----|--|----|
| 1c | | No |
|----|--|----|

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

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

Title

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

| | | | | | |
|---------------------------------------|---|----------------------|------------|---|--------------------------|
| Paid Preparer Use Only | Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed <input checked="checked" type="checkbox"/> | PTIN |
| | JOSEPH J CASTRIANO | | 2020-11-18 | | P01251603 |
| | Firm's name ▶ PRICEWATERHOUSECOOPERS LLP | | | | Firm's EIN ▶ 13-4008324 |
| | Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219 | | | | Phone no. (412) 355-6000 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 55. COGNIZANT TECH SOLUTIONS CRP COM | | 2016-03-16 | 2019-08-13 |
| 25. DIAGEO PLC - ADR | | 2016-04-22 | 2019-08-13 |
| 20. JPMORGAN CHASE & CO | | 2019-04-22 | 2019-08-13 |
| 20. UNION PACIFIC CORP | | 2004-08-27 | 2019-08-13 |
| 25. TE CONNECTIVITY LTD | | 2017-10-12 | 2019-08-13 |
| 520. AT & T INC | | 2018-05-22 | 2019-08-26 |
| 100. AT & T INC | | 2019-07-02 | 2019-08-26 |
| 10. BLACKROCK INC | | 2018-08-08 | 2019-08-26 |
| 20. BOEING CO | | 2019-02-14 | 2019-08-26 |
| 15. CELANESE CORP | | 2019-02-14 | 2019-08-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,395 | | 3,239 | 156 |
| 4,100 | | 2,737 | 1,363 |
| 2,199 | | 2,276 | -77 |
| 3,378 | | 284 | 3,094 |
| 2,245 | | 2,189 | 56 |
| 18,171 | | 17,014 | 1,157 |
| 3,494 | | 3,383 | 111 |
| 4,065 | | 4,890 | -825 |
| 7,194 | | 8,224 | -1,030 |
| 1,607 | | 1,498 | 109 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 156 |
| | | | 1,363 |
| | | | -77 |
| | | | 3,094 |
| | | | 56 |
| | | | 1,157 |
| | | | 111 |
| | | | -825 |
| | | | -1,030 |
| | | | 109 |

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.) |
|---|---|---|-------------------------------------|
| 20. COGNIZANT TECH SOLUTIONS CRP COM | | 2019-05-10 | 2019-08-26 |
| 240. COGNIZANT TECH SOLUTIONS CRP COM | | | 2019-08-26 |
| 135. EOG RESOURCES, INC | | | 2019-08-26 |
| 50. EOG RESOURCES, INC | | | 2019-08-26 |
| 45. ELECTRONIC ARTS INC | | 2019-02-14 | 2019-08-26 |
| 65. GILEAD SCIENCES INC | | | 2019-08-26 |
| 320. HAIN CELESTIAL GROUP INC | | | 2019-08-26 |
| 95. HAIN CELESTIAL GROUP INC | | 2019-06-11 | 2019-08-26 |
| 30. JPMORGAN CHASE & CO | | 2019-04-22 | 2019-08-26 |
| 15. LAM RESEARCH CORP COM | | 2018-07-24 | 2019-08-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,201 | | 1,170 | 31 |
| 14,414 | | 13,870 | 544 |
| 9,683 | | 13,856 | -4,173 |
| 3,586 | | 5,929 | -2,343 |
| 4,239 | | 4,749 | -510 |
| 4,086 | | 4,498 | -412 |
| 5,869 | | 12,684 | -6,815 |
| 1,742 | | 2,015 | -273 |
| 3,192 | | 3,414 | -222 |
| 3,026 | | 2,603 | 423 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 31 |
| | | | 544 |
| | | | -4,173 |
| | | | -2,343 |
| | | | -510 |
| | | | -412 |
| | | | -6,815 |
| | | | -273 |
| | | | -222 |
| | | | 423 |

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.) |
|---|---|---|-------------------------------------|
| 250. LAS VEGAS SANDS CORP | | | 2019-08-26 |
| 90. MONDELEZ INTERNATIONAL INC | | 2019-05-24 | 2019-08-26 |
| 55. NIKE INC CL B | | 2019-05-24 | 2019-08-26 |
| 20. PNC FINANCIAL SERVICES GROUP | | 2015-05-27 | 2019-08-26 |
| 55. SPIRIT AEROSYTSEMS HOLD-CL A | | 2019-07-03 | 2019-08-26 |
| 65. SUNCOR ENERGY INC NEW F | | 2019-04-22 | 2019-08-26 |
| 590. SUNCOR ENERGY INC NEW F | | | 2019-08-26 |
| 60. TOTAL S.A. - ADR | | 2019-07-02 | 2019-08-26 |
| 429. TOTAL S.A. - ADR | | | 2019-08-26 |
| 25. UNITED PARCEL SERVICE-CL B | | 2017-03-24 | 2019-08-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 13,370 | | 15,971 | -2,601 |
| 4,859 | | 4,707 | 152 |
| 4,475 | | 4,544 | -69 |
| 2,471 | | 1,919 | 552 |
| 4,206 | | 4,321 | -115 |
| 1,829 | | 2,208 | -379 |
| 16,602 | | 15,686 | 916 |
| 2,913 | | 3,368 | -455 |
| 20,831 | | 20,455 | 376 |
| 2,843 | | 2,624 | 219 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -2,601 |
| | | | 152 |
| | | | -69 |
| | | | 552 |
| | | | -115 |
| | | | -379 |
| | | | 916 |
| | | | -455 |
| | | | 376 |
| | | | 219 |

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.) |
|---|---|---|-------------------------------------|
| 150. MEDTRONIC PLC | | 2019-07-19 | 2019-08-26 |
| 355. UBS GROUP AG | | 2019-04-22 | 2019-08-26 |
| 885. UBS GROUP AG | | 2018-05-22 | 2019-08-26 |
| 10. TE CONNECTIVITY LTD | | 2017-10-12 | 2019-08-26 |
| 1180. FLEXTRONICS INTL LTD | | | 2019-08-26 |
| 50. ISHARES DOW JONES SELECT DIVIDEND FD | | 2005-09-07 | 2019-09-27 |
| 79. ISHARES RUSSELL 2000 ETF | | 2012-04-26 | 2019-09-27 |
| 1295.947 NEUBERGER BERMAN LONG SH-INS #1830 | | | 2019-09-27 |
| 895.486 ROBECO BP LNG/SHRT RES-INS | | 2014-03-19 | 2019-09-27 |
| 122.993 T ROWE PR REAL ESTATE-I #432 | | 2016-05-16 | 2019-09-27 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 15,987 | | 15,208 | 779 |
| 3,726 | | 4,719 | -993 |
| 9,288 | | 14,558 | -5,270 |
| 890 | | 875 | 15 |
| 11,387 | | 20,060 | -8,673 |
| 5,093 | | 3,183 | 1,910 |
| 12,073 | | 6,457 | 5,616 |
| 18,895 | | 18,578 | 317 |
| 13,844 | | 12,994 | 850 |
| 3,666 | | 3,520 | 146 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 779 |
| | | | -993 |
| | | | -5,270 |
| | | | 15 |
| | | | -8,673 |
| | | | 1,910 |
| | | | 5,616 |
| | | | 317 |
| | | | 850 |
| | | | 146 |

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.) |
|---|---|---|-------------------------------------|
| 224. SPDR DJ WILSHIRE INTERNATIONAL REAL | | 2016-05-16 | 2019-09-27 |
| 505. VANGUARD FTSE EMERGING MARKETS ETF | | 2015-10-01 | 2019-09-27 |
| 172. VANGUARD REIT VIPER | | 2017-04-06 | 2019-09-27 |
| 6730.222 JPMORGAN HIGH YIELD FUND SS 3580 | | 2019-08-29 | 2019-10-08 |
| 832.635 T ROWE PR REAL ESTATE-I #432 | | 2016-05-16 | 2019-12-02 |
| 6939.397 DODGE & COX INCOME FD COM #147 | | 2014-07-25 | 2020-01-10 |
| 51. ISHARES DOW JONES SELECT DIVIDEND FD | | | 2020-01-10 |
| 5952.527 METROPOLITAN WEST T/R BD-PLN #712 | | 2016-05-16 | 2020-01-10 |
| 3313.147 NEUBERGER BERMAN LONG SH-INS #1830 | | 2017-04-06 | 2020-01-10 |
| 1469.218 ROBECO BP LNG/SHRT RES-INS | | | 2020-01-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 8,839 | | 9,386 | -547 |
| 20,515 | | 16,685 | 3,830 |
| 16,130 | | 14,321 | 1,809 |
| 48,188 | | 48,592 | -404 |
| 24,571 | | 23,830 | 741 |
| 97,776 | | 96,458 | 1,318 |
| 5,362 | | 3,245 | 2,117 |
| 61,490 | | 60,858 | 632 |
| 49,498 | | 44,628 | 4,870 |
| 23,228 | | 21,171 | 2,057 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -547 |
| | | | 3,830 |
| | | | 1,809 |
| | | | -404 |
| | | | 741 |
| | | | 1,318 |
| | | | 2,117 |
| | | | 632 |
| | | | 4,870 |
| | | | 2,057 |

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.) |
|---|---|---|-------------------------------------|
| 50. APPLE INC | | 2011-11-11 | 2020-02-26 |
| 70. CVS HEALTH CORPORATION | | 2011-11-11 | 2020-02-26 |
| 95. CITIGROUP INC | | | 2020-02-26 |
| 30. DIAGEO PLC - ADR | | | 2020-02-26 |
| 75. MANULIFE FINANCIAL CORP | | 2016-03-01 | 2020-02-26 |
| 170. MANULIFE FINANCIAL CORP | | 2019-07-30 | 2020-02-26 |
| 120. TORONTO DOMINION BK ONT COM NEW | | | 2020-02-26 |
| 105. ZOETIS INC | | 2017-05-18 | 2020-02-26 |
| 50. TE CONNECTIVITY LTD | | 2016-11-08 | 2020-02-26 |
| 350. VANGUARD S/T CORP BOND ETF | | 2017-04-06 | 2020-03-02 |

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) |
|-----------------------|--|---|--|
| 14,640 | | 2,744 | 11,896 |
| 4,384 | | 2,745 | 1,639 |
| 6,538 | | 6,698 | -160 |
| 4,503 | | 4,081 | 422 |
| 1,312 | | 1,054 | 258 |
| 2,973 | | 3,084 | -111 |
| 6,602 | | 6,895 | -293 |
| 14,299 | | 6,316 | 7,983 |
| 4,345 | | 3,267 | 1,078 |
| 28,681 | | 27,913 | 768 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 11,896 |
| | | | 1,639 |
| | | | -160 |
| | | | 422 |
| | | | 258 |
| | | | -111 |
| | | | -293 |
| | | | 7,983 |
| | | | 1,078 |
| | | | 768 |

| 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.) |
| 3194.806 DODGE & COX INCOME FD COM #147 | | 2014-07-25 | 2020-03-31 |
| 419. VANGUARD S/T CORP BOND ETF | | 2017-04-06 | 2020-03-31 |
| .414 RAYTHEON TECHNOLOGIES CORP | | 2019-08-13 | 2020-04-29 |
| 6930.887 PRINCIPAL HIGH YIELD-R6 #4264 | | 2019-10-08 | 2020-05-07 |
| 4981.83 ROBECO BP LNG/SHRT RES-INS | | 2013-07-17 | 2020-05-07 |
| 631. SPDR DJ WILSHIRE INTERNATIONAL REAL | | | 2020-05-07 |
| 65. CVS HEALTH CORPORATION | | 2017-08-09 | 2020-05-18 |
| 148. EOG RESOURCES, INC | | 2020-02-26 | 2020-05-18 |
| 80. HOME DEPOT INC | | | 2020-05-18 |
| 125. PNC FINANCIAL SERVICES GROUP | | | 2020-05-18 |

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) |
|-----------------------|--|---|--|
| 44,088 | | 44,408 | -320 |
| 33,218 | | 33,415 | -197 |
| 28 | | 33 | -5 |
| 44,843 | | 49,071 | -4,228 |
| 64,216 | | 66,358 | -2,142 |
| 17,360 | | 26,214 | -8,854 |
| 4,160 | | 5,158 | -998 |
| 7,717 | | 9,441 | -1,724 |
| 19,659 | | 12,239 | 7,420 |
| 13,026 | | 11,627 | 1,399 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -320 |
| | | | -197 |
| | | | -5 |
| | | | -4,228 |
| | | | -2,142 |
| | | | -8,854 |
| | | | -998 |
| | | | -1,724 |
| | | | 7,420 |
| | | | 1,399 |

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.) |
|---|---|---|-------------------------------------|
| 186. EATON CORP PLC | | | 2020-05-18 |
| 797. VANGUARD REIT VIPER | | | 2020-06-01 |
| 50. MICROSOFT CORP | | 2015-08-10 | 2020-07-14 |
| 233. TJX COMPANIES INC | | 2011-06-29 | 2020-07-14 |
| CAPITAL GAIN DIVIDENDS | P | | |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 14,611 | | 8,703 | 5,908 |
| 63,229 | | 37,291 | 25,938 |
| 10,254 | | 2,366 | 7,888 |
| 11,619 | | 3,006 | 8,613 |
| | | | 4,135 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 5,908 |
| | | | 25,938 |
| | | | 7,888 |
| | | | 8,613 |
| | | | |

| 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> | | | | |
| GESU HOUSING INC 5008 1/2 B DODGE STREET OMAHA, NE 681322980 | NONE | PC | GENERAL OPERATING | 5,000 |
| RADIO TALKING BOOK SERVICE 7101 NEWPORT AVE OMAHA, NE 68152 | NONE | PC | GENERAL OPERATING | 15,000 |
| CHILDRENS HOSPITAL & MEDICAL CENTER FOUN 8401 W DODGE RD OMAHA, NE 68114 | NONE | PC | GENERAL OPERATING | 5,000 |
| Total ▶ 3a | | | | 100,000 |

| 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> | | | | |
| OMAHA STREET SCHOOL 3223 NORTH 45TH STREET OMAHA, NE 68104 | NONE | PC | GENERAL OPERATING | 4,000 |
| YOUTH CARE AND BEYOND 2819 S 125TH AVENUE OMAHA, NE 68144 | NONE | PC | GENERAL OPERATING | 5,000 |
| COMPLETELY KIDS2566 ST MARYS AVE OMAHA, NE 68105 | NONE | PC | GENERAL OPERATING | 4,000 |
| Total ▶ 3a | | | | 100,000 |

| 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 | | | | |
| CASA FOR DOUGLAS COUNTY 2412 SAINT MARYS AVE OMAHA, NE 681051632 | NONE | PC | GENERAL OPERATING | 5,000 |
| OPEN DOOR MISSION 2828 NORTH 23RD STREET EAST OMAHA, NE 68110 | NONE | PC | GENERAL OPERATING | 4,500 |
| KIDS CAN COMMUNITY CENTER 4860 Q ST OMAHA, NE 68117 | NONE | PC | GENERAL OPERATING | 5,000 |
| Total ▶ 3a | | | | 100,000 |

| 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> | | | | |
| SIENNA FRANCIS HOUSE 1702 NICHOLAS STREET OMAHA, NE 68102 | NONE | PC | GENERAL OPERATING | 14,500 |
| HOPE CENTER INC2200 N 20TH STREET OMAHA, NE 68110 | NONE | PC | GENERAL OPERATING | 5,000 |
| YOUTH EMERGENCY SERVICES INC PO BOX 2151 GILLETTE, WY 827172151 | NONE | PC | GENERAL OPERATING | 5,000 |
| Total ▶ 3a | | | | 100,000 |

| 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> | | | | |
| NEBRASKA HUMANE SOCIETY 8929 FORT STREET OMAHA, NE 68134 | NONE | PC | GENERAL OPERATING | 15,000 |
| OLLIE WEBB CENTER 1941 S 42ND STREET OMAHA, NE 68105 | NONE | PC | GENERAL OPERATING | 4,000 |
| SPECIAL OLYMPICS NEBRASKA INC 9427 F ST OMAHA, NE 68127 | NONE | PC | GENERAL OPERATING | 4,000 |
| Total ▶ 3a | | | | 100,000 |

TY 2019 Accounting Fees Schedule**Name:** SIMON MANOTA E FDN**EIN:** 36-3990765

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|---------------|----------------------------------|--------------------------------|--|
| TAX PREPARATION FEE (NON-ALLOC | 933 | | | 933 |

TY 2019 General Explanation Attachment**Name:** SIMON MANOTA E FDN**EIN:** 36-3990765**General Explanation Attachment**

| Identifier | Return Reference | Explanation | |
|------------|---|---|---|
| 1 | PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUND | ATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS.THE COMPEN | SATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MAR KET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMI NED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY . CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NO T LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, CO MPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INV ESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY . |

TY 2019 Investments - Other Schedule

Name: SIMON MANOTA E FDN
EIN: 36-3990765

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|-----------------------|------------|-------------------------------|
| 867224107 SUNCOR ENERGY INC NE | AT COST | 11,273 | 9,771 |
| 78463X863 SPDR DJ WILSHIRE INT | | | |
| 254687106 WALT DISNEY CO | AT COST | 1,938 | 17,190 |
| 285512109 ELECTRONIC ARTS INC | AT COST | 8,797 | 16,286 |
| 405217100 HAIN CELESTIAL GROUP | AT COST | 2,141 | 4,587 |
| 779919307 T ROWE PR REAL ESTAT | | | |
| 922908553 VANGUARD REIT VIPER | | | |
| 150870103 CELANESE CORP | AT COST | 9,690 | 21,384 |
| H84989104 TE CONNECTIVITY LTD | AT COST | 9,405 | 12,826 |
| 922042858 VANGUARD EMERGING MA | AT COST | 92,511 | 120,428 |
| 31620M106 FIDELITY NATL INFORM | AT COST | 12,174 | 14,631 |
| 848574109 SPIRIT AEROSYTSEMS H | AT COST | 6,104 | 2,642 |
| 609207105 MONDELEZ INTERNATION | AT COST | 18,026 | 23,306 |
| 12572Q105 CME GROUP INC | AT COST | 3,325 | 10,303 |
| 192446102 COGNIZANT TECH SOLUT | AT COST | 8,187 | 9,906 |
| 87612E106 TARGET CORP | AT COST | 3,753 | 18,378 |
| 464287465 ISHARES MSCI EAFE | AT COST | 9,821 | 10,921 |
| 172967424 CITIGROUP INC | AT COST | 15,862 | 16,003 |
| 98978V103 ZOETIS INC | | | |
| 74925K581 ROBECO BP LNG/SHRT R | | | |
| 375558103 GILEAD SCIENCES INC | AT COST | 2,618 | 9,317 |
| 594918104 MICROSOFT CORP | AT COST | 12,113 | 86,104 |
| 31641Q755 FIDELITY NEW MRKTS I | AT COST | 58,491 | 53,348 |
| 517834107 LAS VEGAS SANDS CORP | AT COST | 6,166 | 5,673 |
| 64128R608 NEUBERGER BERMAN LON | AT COST | 23,794 | 27,451 |
| 17275R102 CISCO SYSTEMS INC | AT COST | 8,514 | 24,209 |
| 907818108 UNION PACIFIC CORP | AT COST | 2,019 | 24,616 |
| H42097107 UBS GROUP AG | | | |
| 78467Y107 SPDR S&P MIDCAP 400 | AT COST | 98,186 | 210,904 |
| 02079K107 ALPHABET INC/CA | AT COST | 15,986 | 54,870 |

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|-----------------------|------------|-------------------------------|
| 92206C409 VANGUARD S/T CORP BO | | | |
| 00206R102 AT & T INC | AT COST | 22,993 | 22,481 |
| G29183103 EATON CORP PLC | | | |
| 037833100 APPLE COMPUTER INC C | AT COST | 10,646 | 82,458 |
| 126650100 CVS/CAREMARK CORPORA | AT COST | 13,124 | 17,120 |
| 437076102 HOME DEPOT INC | | | |
| 512807108 LAM RESEARCH CORP CO | AT COST | 10,411 | 22,630 |
| 25243Q205 DIAGEO PLC - ADR | AT COST | 8,896 | 15,902 |
| 256210105 DODGE & COX INCOME F | AT COST | 33,178 | 36,056 |
| 654106103 NIKE INC CL B | AT COST | 12,431 | 23,914 |
| 883556102 THERMO FISHER SCIENT | AT COST | 2,267 | 24,423 |
| 891160509 TORONTO DOMINION BK | AT COST | 10,498 | 8,413 |
| 26875P101 EOG RESOURCES, INC | | | |
| 911312106 UNITED PARCEL SERVIC | AT COST | 9,066 | 19,844 |
| 464287168 ISHARES DOW JONES SE | AT COST | 30,320 | 41,457 |
| Y2573F102 FLEXTRONICS INTL LTD | AT COST | 8,319 | 8,905 |
| 91324P102 UNITEDHEALTH GROUP I | AT COST | 5,483 | 35,122 |
| 09247X101 BLACKROCK INC | AT COST | 11,922 | 21,275 |
| 11135F101 BROADCOM INC | AT COST | 17,047 | 19,005 |
| 464287234 ISHARES TR MSCI EMER | AT COST | 10,728 | 14,675 |
| 592905764 METROPOLITAN WEST T/ | AT COST | 155,890 | 168,899 |
| G5960L103 MEDTRONIC PLC | AT COST | 12,538 | 11,385 |
| 58933Y105 MERCK & CO INC NEW | AT COST | 11,117 | 17,653 |
| 097023105 BOEING COMPANY | AT COST | 7,222 | 10,586 |
| 532457108 ELI LILLY & CO COM | AT COST | 9,946 | 20,289 |
| 693475105 PNC FINANCIAL SERVIC | | | |
| 872540109 TJX COS INC NEW | | | |
| 89151E109 TOTAL FINA ELF S.A. | AT COST | 17,203 | 14,687 |
| 56501R106 MANULIFE FINANCIAL C | AT COST | 12,642 | 12,749 |
| 464287655 ISHARES RUSSELL 2000 | AT COST | 68,532 | 132,624 |

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| 46625H100 JPMORGAN CHASE & CO | AT COST | 11,043 | 24,643 |
| 464287226 ISHARES BARCLAYS AGG | AT COST | 131,633 | 139,287 |
| 904784709 UNILEVER N.V. - ADR | AT COST | 10,527 | 11,275 |
| 09260D107 BLACKSTONE GROUP INC | AT COST | 8,307 | 8,258 |
| 92826C839 VISA INC-CLASS A SHR | AT COST | 14,383 | 14,280 |
| 94106L109 WASTE MANAGEMENT INC | AT COST | 9,007 | 9,864 |
| 75513E101 RAYTHEON TECHNOLOGIE | AT COST | 10,067 | 7,255 |
| 871829107 SYSCO CORP | AT COST | 8,755 | 8,720 |
| 87234N765 TCW EMRG MKTS INCM-I | AT COST | 90,426 | 88,606 |
| 09857L108 BOOKING HOLDINGS INC | AT COST | 7,769 | 8,311 |
| 921937819 VANGUARD INTERMEDIAT | AT COST | 184,631 | 197,883 |
| 89155T649 TOUCHSTONE MID CAP-I | AT COST | 31,898 | 40,715 |
| 921937827 VANGUARD BD INDEX FD | AT COST | 52,583 | 54,145 |
| 922908629 VANGUARD MIDCAP VIPE | AT COST | 62,802 | 67,102 |
| 74440Y884 PRUDENTIAL HIGH YIEL | AT COST | 115,657 | 125,295 |
| 46090F100 INVESCO OPTIMUM YIEL | AT COST | 66,303 | 76,072 |

TY 2019 Other Decreases Schedule

Name: SIMON MANOTA E FDN

EIN: 36-3990765

| Description | Amount |
|------------------------|--------|
| MUTUAL FUND TIMING ADJ | 537 |

TY 2019 Other Expenses Schedule**Name:** SIMON MANOTA E FDN**EIN:** 36-3990765**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| INVESTMENT EXPENSES - ADR FEES | 11 | 11 | | 0 |

TY 2019 Other Increases Schedule

Name: SIMON MANOTA E FDN

EIN: 36-3990765

| Description | Amount |
|----------------------------|--------|
| PY PENDING SALES ADJ | 3,832 |
| ROUNDING | 5 |
| RETURN OF PRIOR YEAR GRANT | 10,000 |

TY 2019 Taxes Schedule**Name:** SIMON MANOTA E FDN**EIN:** 36-3990765

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|--------|--------------------------|------------------------|---|
| FOREIGN TAXES | 764 | 764 | | 0 |
| FEDERAL ESTIMATES - PRINCIPAL | 1,641 | 0 | | 0 |
| FOREIGN TAXES ON QUALIFIED FOR | 101 | 101 | | 0 |
| FOREIGN TAXES ON NONQUALIFIED | 236 | 236 | | 0 |