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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 10-01-2019 , and ending 09-30-2020

Name of foundation
THE ANDRES MEMORIAL TRUST

A Employer identification number
42-6121269

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 ▶ ☐

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*) ▶$ 1,506,212

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	38,804	38,804		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	25,361			
	b	Gross sales price for all assets on line 6a 793,135				
	7	Capital gain net income (from Part IV, line 2)		25,361		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	64,165	64,165		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	21,134	15,850		5,283
	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)	847	0	0	847
	c	Other professional fees (attach schedule)	872			872
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,203	1,044		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)	628	10		618
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,684	16,904	0	7,620
	25	Contributions, gifts, grants paid	70,000			70,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	94,684	16,904	0	77,620
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-30,519			
	b	**Net investment income** (if negative, enter -0-)		47,261		
	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.)

Section	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	311	41	41
	2	Savings and temporary cash investments	99,551	137,576	137,576
	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)	1,225,084	1,158,239	1,368,595
	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)	1,324,946	1,295,856	1,506,212
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	1,324,946	1,295,856	
	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)	1,324,946	1,295,856	
	30	**Total liabilities and net assets/fund balances** (see instructions)	1,324,946	1,295,856	

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

Line	Description	Line	Amount
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	1,324,946
2	Enter amount from Part I, line 27a	2	-30,519
3	Other increases not included in line 2 (itemize) ▶	3	1,678
4	Add lines 1, 2, and 3	4	1,296,105
5	Decreases not included in line 2 (itemize) ▶	5	249
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,295,856

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) 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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
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** 25,361

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	77,174	1,467,715	0.052581
2017	67,875	1,537,076	0.044159
2016	73,036	1,476,385	0.049469
2015	76,943	1,422,026	0.054108
2014	28,362	1,514,778	0.018724

2 Total of line 1, column (d)	2	0.219041
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	0.043808
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . .	4	1,468,798
5 Multiply line 4 by line 3	5	64,345
6 Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	473
7 Add lines 5 and 6	7	64,818
8 Enter qualifying distributions from Part XII, line 4	8	77,620

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	473
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	473
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	473
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	464		
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	464
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	9
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no. ▶(888) 730-4933

Located at ▶100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 ▶27101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

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

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions . . .	5b		
	Organizations relying on a current notice regarding disaster assistance check here. . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . *If "Yes" to 6b, file Form 8870.*	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
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	21,134		

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	1,421,397
b	Average of monthly cash balances.		1b	69,768
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	1,491,165
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	1,491,165
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	22,367
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,468,798
6	**Minimum investment return.** Enter 5% of line 5.		6	73,440

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	73,440
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 473		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	473
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	72,967
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	72,967
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	72,967

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	77,620
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	77,620
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	473
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	77,147

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					72,967
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				66,901	
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: ▶ $ 77,620					
a Applied to 2018, but not more than line 2a				66,901	
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.					10,719
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					62,248
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9:					
a Excess from 2015. . . .	0				
b Excess from 2016. . . .	0				
c Excess from 2017. . . .	0				
d Excess from 2018. . . .	0				
e Excess from 2019. . . .	0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

WELLS FARGO BANK N A
1 W 4TH FLOOR MAC D4000-041
WINSTON SALEM, NC 271013818
(888) 730-4933
N/A

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

WELLS FARGO BANK'S ONLINE GRANT APPLICATION FORM

c Any submission deadlines:

JUNE 30

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

SEE ATTACHED

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				70,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	38,804	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	25,361	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).				64,165	

13 Total. Add line 12, columns (b), (d), and (e). 13 64,165

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2021-01-31	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2021-01-31		P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3279.597 JPMORGAN HIGH YIELD FUND SS 3580			2019-10-11
2854.414 JPMORGAN HIGH YIELD FUND SS 3580			2019-10-11
112. EATON VANCE GLOB MACRO ADV-I 208		2017-10-26	2019-10-21
37. ISHARES BARCLAYS AGGREGATE BOND FUND		2019-09-27	2019-10-21
23. T ROWE PR REAL ESTATE-I #432		2016-01-07	2019-10-21
4. SPDR DJ WILSHIRE INTERNATIONAL REAL		2019-05-14	2019-10-21
12. SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-01-20	2019-10-21
37. VANGUARD INTERMEDIATE TERM B		2017-01-20	2019-10-21
6. VANGUARD BD INDEX FD INC		2019-02-26	2019-10-21
6. CVS HEALTH CORPORATION		2019-09-10	2019-10-22

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)
23,613		23,625	-12
20,552		20,456	96
1,151		1,196	-45
4,167		4,184	-17
697		620	77
164		155	9
491		437	54
3,242		3,074	168
485		474	11
397		383	14

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	
			-12
			96
			-45
			-17
			77
			9
			54
			168
			11
			14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
8. CVS HEALTH CORPORATION		2017-08-09	2019-10-22
15. COGNIZANT TECH SOLUTIONS CRP COM		2019-08-09	2019-10-22
5. LAM RESEARCH CORP COM		2018-07-24	2019-10-22
9. ELI LILLY & CO COM			2019-10-22
5. THERMO FISHER SCIENTIFIC INC			2019-10-22
6. UNION PACIFIC CORP		2019-08-09	2019-10-22
5. UNITEDHEALTH GROUP INC		2019-08-09	2019-10-22
2. UNITEDHEALTH GROUP INC		2018-11-19	2019-10-22
361. UBS GROUP AG			2019-10-22
160. UBS GROUP AG			2019-10-22

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)
529		635	-106
909		937	-28
1,186		868	318
988		1,031	-43
1,432		1,424	8
1,020		1,006	14
1,241		1,236	5
496		535	-39
4,165		7,057	-2,892
1,846		1,844	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-106
			-28
			318
			-43
			8
			14
			5
			-39
			-2,892
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. TE CONNECTIVITY LTD		2019-08-09	2019-10-22
3105.755 JOHN HANCOCK II-CURR STR-I 3643			2019-12-09
191.451 JOHN HANCOCK II-CURR STR-I 3643		2019-05-17	2019-12-09
8. LAM RESEARCH CORP COM		2018-07-24	2019-12-26
16. ZOETIS INC			2020-02-03
35. ZOETIS INC			2020-02-03
1. ALPHABET INC/CA		2018-11-19	2020-02-14
1. ALPHABET INC/CA		2019-08-09	2020-02-14
11. APPLE INC			2020-02-14
4. BLACKROCK INC			2020-02-14

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)
1,031		985	46
28,076		30,138	-2,062
1,731		1,702	29
2,355		1,388	967
2,169		1,986	183
4,744		1,947	2,797
1,517		1,036	481
1,517		1,190	327
3,567		1,370	2,197
2,256		1,444	812

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	
			46
			-2,062
			29
			967
			183
			2,797
			481
			327
			2,197
			812

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.)
3. BROADCOM INC		2019-12-26	2020-02-14
11. CVS HEALTH CORPORATION		2019-09-10	2020-02-14
8. CVS HEALTH CORPORATION		2017-07-15	2020-02-14
8. CELANESE CORP		2019-08-09	2020-02-14
19. CISCO SYSTEMS INC		2019-08-09	2020-02-14
13. COGNIZANT TECH SOLUTIONS CRP COM		2016-03-17	2020-02-14
6. DIAGEO PLC - ADR		2019-08-09	2020-02-14
7. WALT DISNEY CO		2019-08-09	2020-02-14
12. EOG RESOURCES, INC		2019-02-27	2020-02-14
4. HOME DEPOT INC		2019-08-09	2020-02-14

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)
953		963	-10
781		703	78
568		600	-32
875		867	8
888		998	-110
883		765	118
964		983	-19
977		962	15
894		1,155	-261
977		835	142

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	
			-10
			78
			-32
			8
			-110
			118
			-19
			15
			-261
			142

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.)
63. ISHARES S&P MID-CAP 400 GROWTH		2016-07-25	2020-02-14
6. ISHARES S&P MID-CAP 400 GROWTH		2019-10-21	2020-02-14
10. ISHARES RUSSELL 2000 ETF		2018-02-02	2020-02-14
9. ISHARES S&P MID-CAP 400 VALUE		2019-10-21	2020-02-14
85. ISHARES S&P MID-CAP 400 VALUE		2016-07-25	2020-02-14
7. JPMORGAN CHASE & CO		2018-12-03	2020-02-14
4. LAM RESEARCH CORP COM		2018-07-24	2020-02-14
14. MERCK & CO INC NEW		2019-08-09	2020-02-14
25. MICROSOFT CORP		2019-08-09	2020-02-14
17. MONDELEZ INTERNATIONAL INC		2019-08-09	2020-02-14

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)
15,516		11,068	4,448
1,478		1,355	123
1,687		1,546	141
1,533		1,452	81
14,480		11,222	3,258
959		835	124
1,353		694	659
1,156		1,192	-36
4,616		3,438	1,178
1,012		934	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,448
			123
			141
			81
			3,258
			124
			659
			-36
			1,178
			78

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.)
24. NIKE INC CL B		2019-08-09	2020-02-14
6. PNC FINANCIAL SERVICES GROUP		2015-05-28	2020-02-14
491.349 T ROWE PR REAL ESTATE-I #432			2020-02-14
367. SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-01-20	2020-02-14
30. SUNCOR ENERGY INC NEW F		2018-11-28	2020-02-14
30. SUNCOR ENERGY INC NEW F		2019-09-27	2020-02-14
9. TJX COMPANIES INC		2019-09-27	2020-02-14
5. TJX COMPANIES INC		2018-11-19	2020-02-14
11. TARGET CORP			2020-02-14
3. TARGET CORP		2018-11-19	2020-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,478		1,963	515
921		576	345
13,316		12,842	474
14,474		13,366	1,108
890		975	-85
890		948	-58
569		492	77
316		249	67
1,281		1,119	162
349		236	113

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	
			515
			345
			474
			1,108
			-85
			-58
			77
			67
			162
			113

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.)
30. TOTAL S.A. - ADR		2018-11-28	2020-02-14
3. TOTAL S.A. - ADR		2019-09-27	2020-02-14
5. UNION PACIFIC CORP			2020-02-14
.99991 UNITED PARCEL SERVICE-CL B		2019-09-27	2020-02-14
13.00009 UNITED PARCEL SERVICE-CL B			2020-02-14
4. UNITEDHEALTH GROUP INC		2019-08-09	2020-02-14
2. UNITEDHEALTH GROUP INC		2018-10-25	2020-02-14
218. VANGUARD BD INDEX FD INC			2020-02-14
53. VANGUARD BD INDEX FD INC		2019-02-26	2020-02-14
18. VANGUARD EUROPE PACIFIC ETF		2019-10-21	2020-02-14

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)
1,469		1,659	-190
147		156	-9
915		823	92
106		119	-13
1,372		1,524	-152
1,193		989	204
597		468	129
17,669		17,018	651
4,296		4,190	106
791		757	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-190
			-9
			92
			-13
			-152
			204
			129
			651
			106
			34

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. EATON CORP PLC		2018-12-21	2020-02-14
12. MEDTRONIC PLC			2020-02-14
10. TE CONNECTIVITY LTD		2019-08-09	2020-02-14
81. FLEXTRONICS INTL LTD		2018-03-07	2020-02-14
25. HOME DEPOT INC		2017-04-03	2020-03-03
5. HOME DEPOT INC		2019-08-09	2020-03-03
4. THERMO FISHER SCIENTIFIC INC		2019-08-09	2020-03-03
35. EATON CORP PLC			2020-03-03
18. CVS HEALTH CORPORATION			2020-03-16
11. ELI LILLY & CO COM			2020-03-16

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)
929		607	322
1,403		1,268	135
929		895	34
1,094		1,492	-398
5,699		3,661	2,038
1,140		1,043	97
1,242		1,116	126
3,280		1,846	1,434
981		1,090	-109
1,486		971	515

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	
			322
			135
			34
			-398
			2,038
			97
			126
			1,434
			-109
			515

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
6. MICROSOFT CORP		2019-08-09	2020-03-16
3. UNION PACIFIC CORP		2019-09-27	2020-03-16
3. UNION PACIFIC CORP		2015-04-27	2020-03-16
22. EATON CORP PLC		2019-08-09	2020-03-16
30. EATON CORP PLC		2012-12-03	2020-03-16
360.947 EATON VANCE GLOB MACRO ADV-I 208		2017-10-26	2020-04-03
23.012 FIDELITY NEW MRKTS INC-Z #3323		2020-02-20	2020-04-03
423. ISHARES BARCLAYS AGGREGATE BOND FUND			2020-04-03
75. ISHARES CORE MSCI EMERGING			2020-04-03
126. ISHARES CORE MSCI EMERGING		2018-10-05	2020-04-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
862		825	37
380		488	-108
380		323	57
1,689		1,733	-44
2,303		1,406	897
3,447		3,855	-408
292		353	-61
48,576		48,044	532
2,955		3,799	-844
4,964		6,214	-1,250

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	
			37
			-108
			57
			-44
			897
			-408
			-61
			532
			-844
			-1,250

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.)
41. PNC FINANCIAL SERVICES GROUP			2020-04-03
346.567 PRINCIPAL HIGH YIELD-R6 #4264			2020-04-03
463. VANGUARD INTERMEDIATE TERM B			2020-04-03
46. VANGUARD INTERMEDIATE TERM B		2020-02-14	2020-04-03
928. VANGUARD EUROPE PACIFIC ETF			2020-04-03
6. VANGUARD EUROPE PACIFIC ETF		2019-10-21	2020-04-03
729. VANGUARD FTSE EMERGING MARKETS ETF			2020-04-03
.044 RAYTHEON TECHNOLOGIES CORP		2019-09-27	2020-04-29
4. BLACKROCK INC		2019-08-09	2020-05-15
46. CVS HEALTH CORPORATION			2020-05-15

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)
3,499		3,609	-110
2,114		2,486	-372
41,235		38,254	2,981
4,097		4,095	2
29,480		38,247	-8,767
191		252	-61
23,856		26,904	-3,048
3		4	-1
2,028		1,709	319
2,870		2,753	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-110
			-372
			2,981
			2
			-8,767
			-61
			-3,048
			-1
			319
			117

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. EOG RESOURCES, INC			2020-05-15
32. EOG RESOURCES, INC			2020-05-15
12. GILEAD SCIENCES INC			2020-05-15
163. ISHARES S&P MID-CAP 400 GROWTH			2020-05-15
23. ISHARES S&P MID-CAP 400 GROWTH		2020-04-03	2020-05-15
248. ISHARES RUSSELL 2000 ETF		2018-02-02	2020-05-15
234. ISHARES S&P MID-CAP 400 VALUE			2020-05-15
70. ISHARES S&P MID-CAP 400 VALUE		2020-04-03	2020-05-15
50. ISHARES CORE MSCI EMERGING		2018-10-05	2020-05-15
6105.705 PRINCIPAL HIGH YIELD-R6 #4264		2019-10-11	2020-05-15

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)
1,833		4,048	-2,215
1,543		2,638	-1,095
913		1,198	-285
32,553		26,384	6,169
4,593		3,902	691
30,773		38,341	-7,568
27,060		29,843	-2,783
8,095		7,216	879
2,148		2,466	-318
39,321		43,351	-4,030

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	
			-2,215
			-1,095
			-285
			6,169
			691
			-7,568
			-2,783
			879
			-318
			-4,030

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.)
4. THERMO FISHER SCIENTIFIC INC			2020-05-15
27. VANGUARD EUROPE PACIFIC ETF		2019-02-26	2020-05-15
7. ELECTRONIC ARTS INC		2019-02-14	2020-05-28
6. ELECTRONIC ARTS INC		2019-12-24	2020-05-28
70. TJX COMPANIES INC			2020-05-28
51. TJX COMPANIES INC			2020-05-28
1968.186 JAMES ALPHA GL REAL EST-I			2020-06-17
3. APPLE INC		2019-08-09	2020-08-25
67. HAIN CELESTIAL GROUP INC		2016-01-06	2020-08-25
27. TORONTO DOMINION BK ONT COM NEW		2019-09-10	2020-08-25

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)
1,363		1,123	240
940		1,111	-171
846		739	107
725		653	72
3,815		2,390	1,425
2,780		2,624	156
31,904		36,161	-4,257
1,490		601	889
2,079		2,566	-487
1,314		1,517	-203

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	
			240
			-171
			107
			72
			1,425
			156
			-4,257
			889
			-487
			-203

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.)
10. UNITED PARCEL SERVICE-CL B		2019-02-27	2020-08-25
23. APPLE INC		2019-08-09	2020-09-14
15. NIKE INC CL B			2020-09-14
9. UNITED PARCEL SERVICE-CL B			2020-09-14
18. TE CONNECTIVITY LTD			2020-09-14
321. INVESCO OPTIMUM YIELD DIVERS		2020-04-03	2020-09-25
175. ISHARES BARCLAYS AGGREGATE BOND FUND			2020-09-25
142. ISHARES CORE MSCI EMERGING		2018-10-05	2020-09-25
96.114 TCW EMRG MKTS INCM-I 4721		2018-08-08	2020-09-25
179.014 TCW EMRG MKTS INCM-I 4721			2020-09-25

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)
1,586		1,111	475
2,636		1,151	1,485
1,783		824	959
1,441		957	484
1,791		1,354	437
4,353		3,819	534
20,664		20,262	402
7,218		7,004	214
766		768	-2
1,427		1,545	-118

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	
			475
			1,485
			959
			484
			437
			534
			402
			214
			-2
			-118

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.)
45. VANGUARD INTERMEDIATE TERM B		2020-05-15	2020-09-25
775. VANGUARD INTERMEDIATE TERM B			2020-09-25
92. VANGUARD EUROPE PACIFIC ETF			2020-09-25
41. AT & T INC			2020-09-28
1. ALPHABET INC/CA		2019-08-09	2020-09-28
61. APPLE INC		2015-01-08	2020-09-28
10. BOEING CO			2020-09-28
1. BOOKING HOLDINGS INC		2020-05-28	2020-09-28
4. BROADCOM INC		2019-09-10	2020-09-28
27. CVS HEALTH CORPORATION			2020-09-28

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)
4,200		4,111	89
72,337		62,652	9,685
3,673		3,600	73
1,163		1,519	-356
1,463		1,190	273
7,008		1,708	5,300
1,659		3,494	-1,835
1,701		1,672	29
1,469		1,174	295
1,565		1,572	-7

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	
			89
			9,685
			73
			-356
			273
			5,300
			-1,835
			29
			295
			-7

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.)
9. CELANESE CORP		2019-08-09	2020-09-28
32. CITIGROUP INC			2020-09-28
39. COGNIZANT TECH SOLUTIONS CRP COM			2020-09-28
7. DIAGEO PLC - ADR			2020-09-28
7. WALT DISNEY CO		2019-08-09	2020-09-28
10. ELECTRONIC ARTS INC		2019-08-09	2020-09-28
8. FIDELITY NATL INFORMATION SVCS INC		2019-08-09	2020-09-28
13. JPMORGAN CHASE & CO			2020-09-28
4. LAM RESEARCH CORP COM		2019-08-09	2020-09-28
23. LAS VEGAS SANDS CORP			2020-09-28

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)
976		975	1
1,387		2,257	-870
2,701		2,367	334
963		1,092	-129
882		962	-80
1,320		929	391
1,184		1,089	95
1,250		1,519	-269
1,347		783	564
1,095		1,483	-388

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			-870
			334
			-129
			-80
			391
			95
			-269
			564
			-388

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.)
11. MERCK & CO INC NEW		2020-08-25	2020-09-28
6. MICROSOFT CORP		2020-04-03	2020-09-28
25. MICROSOFT CORP			2020-09-28
32. MONDELEZ INTERNATIONAL INC		2019-08-09	2020-09-28
20. NIKE INC CL B			2020-09-28
9. TARGET CORP		2019-08-09	2020-09-28
3. THERMO FISHER SCIENTIFIC INC		2011-03-04	2020-09-28
19. TORONTO DOMINION BK ONT COM NEW		2019-07-30	2020-09-28
3. UNION PACIFIC CORP		2019-10-15	2020-09-28
2. UNION PACIFIC CORP		2015-04-27	2020-09-28

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)
910		940	-30
1,255		921	334
5,230		3,435	1,795
1,823		1,758	65
2,488		1,072	1,416
1,412		748	664
1,285		170	1,115
885		1,113	-228
598		523	75
399		215	184

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	
			-30
			334
			1,795
			65
			1,416
			664
			1,115
			-228
			75
			184

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.)
11. UNITED PARCEL SERVICE-CL B		2015-10-08	2020-09-28
3. UNITEDHEALTH GROUP INC			2020-09-28
5. VISA INC-CLASS A SHRS		2020-03-16	2020-09-28
8. WASTE MANAGEMENT INC		2020-09-14	2020-09-28
9. MEDTRONIC PLC		2019-08-09	2020-09-28
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)
1,855		1,134	721
910		678	232
1,001		800	201
913		929	-16
931		918	13
			1,941

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	
			721
			232
			201
			-16
			13

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHARLES CITY PUBLIC LIBRARY 106 MILWAUKEE MALL CHARLES CITY, IA 50616	NONE	PC	GENERAL OPERATING	20,000
CITY IMPROVEMENT ASSOCIATION 101 RIVERSIDE DRIVE CHARLES CITY, IA 50616	NONE	PC	GENERAL OPERATING	11,000
FLOYD COUNTY HISTORICAL SOCIETY 500 GILBERT STREET CHARLES CITY, IA 50616	NONE	PC	GENERAL OPERATING	20,000
Total . . . . ▶ **3a**				70,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FLOYD COUNTY MEMORIAL HOSPITAL 800 11TH ST CHARLES CITY, IA 50616	NONE	PC	GENERAL OPERATING	19,000
Total . . . . ▶ **3a**				70,000

TY 2019 Accounting Fees Schedule

Name: THE ANDRES MEMORIAL TRUST

EIN: 42-6121269

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	847			847

TY 2019 General Explanation Attachment

Name: THE ANDRES MEMORIAL TRUST

EIN: 42-6121269

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 ACCOUNTI NG, 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 MANA GEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INV ESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491032008061

TY 2019 Investments - Other Schedule

Name: THE ANDRES MEMORIAL TRUST

EIN: 42-6121269

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G29183103 EATON CORP PLC			
Y2573F102 FLEXTRONICS INTL LTD	AT COST	8,759	8,188
097023105 BOEING COMPANY	AT COST	5,133	5,619
91324P102 UNITEDHEALTH GROUP I	AT COST	7,462	16,212
464287606 ISHARES S&P MIDCAP 4			
58933Y105 MERCK & CO INC NEW	AT COST	6,360	8,710
87234N765 TCW EMRG MKTS INCM-I	AT COST	58,243	58,515
00203H859 AQR MANAGED FUTURES			
150870103 CELANESE CORP	AT COST	5,532	8,811
H84989104 TE CONNECTIVITY LTD	AT COST	4,366	6,646
03076C106 AMERIPRISE FINL INC			
277923264 EATON VANCE GLOB MAC			
609207105 MONDELEZ INTERNATION	AT COST	7,397	9,767
12572Q105 CME GROUP INC	AT COST	2,931	4,350
921937819 VANGUARD INTERMEDIAT			
693475105 PNC FINANCIAL SERVIC			
09247X101 BLACKROCK INC	AT COST	6,576	10,144
464287655 ISHARES RUSSELL 2000	AT COST	42,375	45,836
922042858 VANGUARD EMERGING MA			
172967424 CITIGROUP INC	AT COST	11,458	10,303
907818108 UNION PACIFIC CORP	AT COST	5,389	10,237
037833100 APPLE COMPUTER INC C	AT COST	12,098	37,986
17275R102 CISCO SYSTEMS INC	AT COST	8,757	10,005
883556102 THERMO FISHER SCIENT	AT COST	964	7,506
89151E109 TOTAL FINA ELF S.A.	AT COST	11,071	7,992
87612E106 TARGET CORP	AT COST	2,421	9,130
46625H100 JPMORGAN CHASE & CO	AT COST	8,935	12,804
779919307 T ROWE PR REAL ESTAT			
921937827 VANGUARD BD INDEX FD			
78463X863 SPDR DJ WILSHIRE INT			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
98978V103 ZOETIS INC			
532457108 ELI LILLY & CO COM	AT COST	4,542	7,697
771195104 ROCHE HOLDINGS LTD -			
315920702 FID ADV EMER MKTS IN			
09260C703 BLACKROCK GL L/S CRE			
77958B402 T ROWE PRICE INST FL			
921943858 VANGUARD EUROPE PACI	AT COST	54,016	59,591
126650100 CVS/CAREMARK CORPORA	AT COST	4,047	7,183
254687106 WALT DISNEY CO	AT COST	2,276	7,321
192446102 COGNIZANT TECH SOLUT	AT COST	6,436	8,330
25243Q205 DIAGEO PLC - ADR	AT COST	5,702	9,086
806857108 SCHLUMBERGER LTD			
872540109 TJX COS INC NEW			
56501R106 MANULIFE FINANCIAL C	AT COST	10,358	10,043
867224107 SUNCOR ENERGY INC NE	AT COST	8,662	3,852
4812C0803 JPMORGAN HIGH YIELD			
47803M168 JOHN HANCOCK II-CURR			
375558103 GILEAD SCIENCES INC	AT COST	4,280	4,044
084670702 BERSHIRE HATHAWAY IN			
63872T885 ASG GLOBAL ALTERNATI			
64128R608 NEUBERGER BERMAN LON			
437076102 HOME DEPOT INC			
512807108 LAM RESEARCH CORP CO	AT COST	4,372	7,962
594918104 MICROSOFT CORP	AT COST	5,832	35,125
654106103 NIKE INC CL B	AT COST	5,329	11,173
911312106 UNITED PARCEL SERVIC	AT COST	6,699	11,331
405217100 HAIN CELESTIAL GROUP	AT COST	4,397	5,797
17275RAE2 CISCO SYSTEMS INC 4.			
464287705 ISHARES S&P MIDCAP 4			
H42097107 UBS GROUP AG			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
848574109 SPIRIT AEROSYTSEMS H	AT COST	4,960	1,551
26875P101 EOG RESOURCES, INC			
02079K107 ALPHABET INC/CA	AT COST	11,594	23,514
20030N101 COMCAST CORP CLASS A			
517834107 LAS VEGAS SANDS CORP	AT COST	9,474	8,632
00206R102 AT & T INC	AT COST	12,672	11,005
891160509 TORONTO DOMINION BK	AT COST	8,261	7,260
31620M106 FIDELITY NATL INFORM	AT COST	5,736	7,066
11135F101 BROADCOM INC	AT COST	9,696	12,751
285512109 ELECTRONIC ARTS INC	AT COST	5,455	8,346
G5960L103 MEDTRONIC PLC	AT COST	7,135	7,690
755111507 RAYTHEON CO			
464287226 ISHARES BARCLAYS AGG	AT COST	206,991	220,182
31641Q755 FIDELITY NEW MRKTS I	AT COST	29,593	29,153
46434G103 ISHARES CORE MSCI EM	AT COST	69,366	75,187
09857L108 BOOKING HOLDINGS INC	AT COST	4,545	5,132
922908629 VANGUARD MIDCAP VIPE	AT COST	214,902	243,239
94106L109 WASTE MANAGEMENT INC	AT COST	7,349	7,582
031162100 AMGEN INC	AT COST	5,170	5,337
74440Y884 PRUDENTIAL HIGH YIEL	AT COST	81,560	87,504
09260D107 BLACKSTONE GROUP INC	AT COST	6,920	6,890
H2906T109 GARMIN LTD	AT COST	6,105	6,356
904784709 UNILEVER N.V. - ADR	AT COST	6,970	7,429
75513E101 RAYTHEON TECHNOLOGIE	AT COST	6,554	5,236
92826C839 VISA INC-CLASS A SHR	AT COST	5,954	7,599
27830W108 EV GL MACR ABS RTRN	AT COST	42,645	42,628
46090F100 INVESCO OPTIMUM YIEL	AT COST	38,695	44,510
871829107 SYSCO CORP	AT COST	6,762	9,520

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TY 2019 Other Decreases Schedule

Name: THE ANDRES MEMORIAL TRUST

EIN: 42-6121269

Description	Amount
MUTUAL FUND TIMING ADJ	233
ROUNDING	16

TY 2019 Other Expenses Schedule

Name: THE ANDRES MEMORIAL TRUST

EIN: 42-6121269

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ADMINISTRATIVE EXPENSE	309	0		309
OTHER ADMINISTRATIVE EXPENSE	309	0		309
INVESTMENT EXPENSES - ADR FEES	10	10		0

TY 2019 Other Increases Schedule

Name: THE ANDRES MEMORIAL TRUST

EIN: 42-6121269

Description	Amount
PY PENDING SALES ADJ	1,678

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TY 2019 Other Professional Fees Schedule

Name: THE ANDRES MEMORIAL TRUST

EIN: 42-6121269

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMIN FEE	872			872

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TY 2019 Taxes Schedule

Name: THE ANDRES MEMORIAL TRUST

EIN: 42-6121269

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	677	677		0
FEDERAL ESTIMATES - PRINCIPAL	159	0		0
FOREIGN TAXES ON QUALIFIED FOR	77	77		0
FOREIGN TAXES ON NONQUALIFIED	290	290		0