

For calendar year 2019, or tax year beginning 11-01-2019, and ending 10-31-2020

Name of foundation VICTOR WKRAMER CHARITABLE TR-MAIN		A Employer identification number 27-6739649	
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300		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) ▶ \$ 13,476,000		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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.)			

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 . . .	285,838	285,838		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-188,074			
	b Gross sales price for all assets on line 6a 3,956,103				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	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	97,764	285,838		
	13 Compensation of officers, directors, trustees, etc.	104,580	94,122		10,458
	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)	980	0	0	980
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	16,526	5,185		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)	458	458		
	24 Total operating and administrative expenses. Add lines 13 through 23	122,544	99,765	0	11,438
	25 Contributions, gifts, grants paid	620,737			620,737
	26 Total expenses and disbursements. Add lines 24 and 25	743,281	99,765	0	632,175
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-645,517			
	b Net investment income (if negative, enter -0-)		186,073		
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			
	2 Savings and temporary cash investments	123,322	142,025	142,025
	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)	1,394,597		
	b Investments—corporate stock (attach schedule)	6,853,601		
	c Investments—corporate bonds (attach schedule)	2,863,844		
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		10,448,625	13,333,975
	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)	11,235,364	10,590,650	13,476,000	
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	11,235,364	10,590,650	
	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)	11,235,364	10,590,650	
30 Total liabilities and net assets/fund balances (see instructions) .	11,235,364	10,590,650		

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	11,235,364
2 Enter amount from Part I, line 27a	2	-645,517
3 Other increases not included in line 2 (itemize) ▶ _____	3	803
4 Add lines 1, 2, and 3	4	10,590,650
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	10,590,650

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-188,074
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	651,368	12,414,735	0.052467
2017	686,251	12,954,749	0.052973
2016	589,317	12,603,932	0.046757
2015	549,562	11,154,495	0.049268
2014	606,803	11,725,981	0.051749

2 Total of line 1, column (d)	2	0.253214
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	0.050643
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	12,777,798
5 Multiply line 4 by line 3	5	647,106
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,861
7 Add lines 5 and 6	7	648,967
8 Enter qualifying distributions from Part XII, line 4	8	632,175

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	3,721
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	3,721
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	3,721
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	7,652
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	7,652
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	3,931
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 3,724 Refunded	11	207

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Located at ► 100 N MAIN ST MAC D4001-117 WINSTONSALEM 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.**

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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	104,580		
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	12,698,250
b	Average of monthly cash balances.	1b	274,134
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,972,384
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	12,972,384
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	194,586
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,777,798
6	Minimum investment return. Enter 5% of line 5.	6	638,890

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	638,890
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,721
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,721
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	635,169
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	635,169
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	635,169

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	632,175
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	632,175
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	632,175

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				635,169
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
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.	40,271			
e From 2018.	45,929			
f Total of lines 3a through e.	86,200			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 632,175				
a Applied to 2018, but not more than line 2a			0	
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.				632,175
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).)	2,994			2,994
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	83,206			
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	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.	83,206			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	37,277			
d Excess from 2018.	45,929			
e Excess from 2019.				

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	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	620,737
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

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

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

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

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

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

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

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

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

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

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2021-01-05</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	JOSEPH J CASTRIANO		2021-01-05		
	Firm's name ► PRICEWATERHOUSECOOPERS LLP				Firm's EIN ► 13-4008324
	Firm's address ► 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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.)
5277.045 ISHARES DEVELOPED REAL ESTATE INDEX FD		2018-07-03	2019-11-19
1863.251 BROOKFIELD GL LISTED RE-Y #2065		2019-06-12	2019-11-19
2494.047 BROOKFIELD GL LISTED RE-Y #2065		2017-02-01	2019-11-19
37433.155 VANGUARD TOTL BD MKT INDX - ADM 584		2019-08-28	2019-11-19
200000. ORACLE CORP 2.800% 7/08/21		2014-09-11	2019-11-27
662. ROCKWELL AUTOMATION INC		2015-09-23	2019-11-27
100000. US TREASURY NOTE 2.250% 3/31/20		2018-04-09	2019-11-27
225000. US TREASURY NOTE 2.750% 11/30/20		2018-12-04	2019-11-27
10000. US TREASURY NOTE 2.000% 1/15/21		2018-02-06	2019-12-02
2172. CABOT OIL & GAS CORP CL A		2019-03-07	2019-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,000		55,303	4,697
25,657		25,128	529
34,343		31,724	2,619
414,759		420,000	-5,241
203,012		199,736	3,276
130,143		69,129	61,014
100,215		99,926	289
227,452		224,675	2,777
10,034		9,972	62
34,979		54,658	-19,679

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	
			4,697
			529
			2,619
			-5,241
			3,276
			61,014
			289
			2,777
			62
			-19,679

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.)
249. AIA GROUP LTD - SP ADR		2018-02-20	2020-01-07
10. ALPHABET INC/CA		2019-03-19	2020-01-07
7. AMAZON COM INC COM		2019-03-19	2020-01-07
80. AMPHENOL CORP CL A		2011-04-04	2020-01-07
37. APPLE INC		2019-06-18	2020-01-07
69. ASHTead GROUP PLC-UNSPON ADR		2019-11-27	2020-01-07
4. BERSHIRE HATHAWAY INC.		2011-02-23	2020-01-07
51. BERSHIRE HATHAWAY INC.		2012-11-15	2020-01-07
1009.397 ISHARES DEVELOPED REAL ESTATE INDEX FD		2018-07-03	2020-01-07
26. BLACKROCK INC		2019-03-19	2020-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,903		8,090	2,813
13,969		11,938	2,031
13,345		13,136	209
8,670		2,086	6,584
11,073		7,365	3,708
8,679		8,751	-72
904		334	570
11,524		6,162	5,362
10,982		10,578	404
13,201		11,373	1,828

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	
			2,813
			2,031
			209
			6,584
			3,708
			-72
			570
			5,362
			404
			1,828

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.)
789.766 BROOKFIELD GL LISTED RE-Y #2065		2017-02-01	2020-01-07
420.954 DODGE & COX INT'L STOCK FD #1048		2014-11-05	2020-01-07
32. FACEBOOK INC		2016-09-22	2020-01-07
146. HDFC BANK LTD. - ADR		2019-03-07	2020-01-07
780.122 HARDING LOEVNER INTL EQTY-IN 201		2017-09-08	2020-01-07
459. ISHARES CORE S & P 500 ETF		2019-03-19	2020-01-07
620. ISHARES CORE MSCI EAFE ETF		2016-02-26	2020-01-07
302. ISHARES CORE MSCI EAFE ETF		2019-06-18	2020-01-07
1224. ISHARES EDGE MSCI MF EM MKT		2019-03-19	2020-01-07
105. KERINGIUNSPONSORED ADR		2019-04-29	2020-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,575		10,046	529
18,438		18,581	-143
6,816		4,168	2,648
8,874		7,509	1,365
18,583		17,038	1,545
148,866		131,797	17,069
40,383		31,183	9,200
19,670		18,251	1,419
55,215		53,268	1,947
6,951		6,156	795

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	
			529
			-143
			2,648
			1,365
			1,545
			17,069
			9,200
			1,419
			1,947
			795

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.)
5581.11 TORTOISE MLP & PIPELINE-INS		2019-07-16	2020-01-07
42. MASTERCARD INC		2019-08-06	2020-01-07
981.863 PRINCIPAL MIDCAP FUND-R6 #4268		2019-06-13	2020-01-07
35. RAYTHEON COMPANY		2019-03-07	2020-01-07
52. RESMED INC		2018-12-10	2020-01-07
315. SAFRAN SA-UNSPON ADR		2019-03-07	2020-01-07
77. SAP SE		2016-02-26	2020-01-07
198. TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2011-08-10	2020-01-07
37. 3M CO		2019-03-19	2020-01-07
156. UNILEVER PLC - ADR		2019-03-07	2020-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70,713		74,229	-3,516
12,632		11,025	1,607
30,506		28,425	2,081
7,933		6,230	1,703
8,060		5,770	2,290
12,042		10,641	1,401
10,288		5,925	4,363
11,586		2,224	9,362
6,581		7,748	-1,167
8,755		8,445	310

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	
			-3,516
			1,607
			2,081
			1,703
			2,290
			1,401
			4,363
			9,362
			-1,167
			310

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.)
13. UNILEVER PLC - ADR		2016-02-26	2020-01-07
101. V F CORP		2014-09-16	2020-01-07
128. VERIZON COMMUNICATIONS		2019-03-19	2020-01-07
688.115 VIRTUS SMALL-MID CAP F/C I 1415		2019-03-19	2020-01-07
17. ZEBRA TECHNOLOGIES CORP CL A		2019-08-06	2020-01-07
40. ACCENTURE PLC		2010-12-10	2020-01-07
109. IHS MARKIT LTD		2016-09-22	2020-01-07
102. ARISTOCRAT LEISURE LTD		2019-12-16	2020-01-08
250000. UNITED TECHNOLOGIES 3.100% 6/01/22		2015-09-01	2020-02-27
16157.407 TORTOISE MLP & PIPELINE-INS		2018-12-10	2020-03-11

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)
730		565	165
9,977		6,288	3,689
7,646		7,375	271
28,426		25,089	3,337
4,376		3,428	948
8,165		1,921	6,244
8,328		4,054	4,274
2,398		2,482	-84
259,968		251,265	8,703
125,705		191,950	-66,245

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	
			165
			3,689
			271
			3,337
			948
			6,244
			4,274
			-84
			8,703
			-66,245

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.)
15710.768 TORTOISE MLP & PIPELINE-INS		2019-06-14	2020-03-11
5714.223 ISHARES DEVELOPED REAL ESTATE INDEX FD		2018-07-03	2020-03-24
4478.099 BROOKFIELD GL LISTED RE-Y #2065		2017-02-01	2020-03-24
128. 3M CO		2012-06-01	2020-03-30
369. 3M CO		2010-08-12	2020-03-30
40000. US TREASURY NOTE 2.000% 1/15/21		2018-02-06	2020-04-03
60000. US TREASURY NOTE 1.875% 6/30/26		2019-07-15	2020-04-03
9672. ISHARES EDGE MSCI MF EM MKT		2019-03-19	2020-04-09
5514.218 DODGE & COX INT'L STOCK FD #1048		2014-11-05	2020-04-23
2028. HDFC BANK LTD. - ADR		2018-02-20	2020-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
122,230		203,898	-81,668
40,857		59,885	-19,028
38,512		56,961	-18,449
17,177		20,496	-3,319
49,518		30,924	18,594
40,606		39,890	716
65,163		59,658	5,505
351,066		420,925	-69,859
169,948		238,524	-68,576
83,258		101,301	-18,043

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	
			-81,668
			-19,028
			-18,449
			-3,319
			18,594
			716
			5,505
			-69,859
			-68,576
			-18,043

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.)
5101. ISHARES EDGE MSCI MF EM MKT		2019-04-30	2020-04-23
1739. ISHARES EDGE MSCI MF EM MKT		2019-03-19	2020-04-23
.722 RAYTHEON TECHNOLOGIES CORP		2019-03-07	2020-04-29
1466. KERINGIUNSPONSORED ADR		2019-04-30	2020-05-04
150000. US TREASURY NOTE 1.750% 11/15/29		2019-11-27	2020-07-08
1148. RAYTHEON TECHNOLOGIES CORP		2019-03-07	2020-07-14
1413. ARISTOCRAT LEISURE LTD		2019-12-16	2020-07-15
10. AMAZON COM INC COM		2020-04-07	2020-09-09
313.873 PRINCIPAL MIDCAP FUND-R6 #4268		2019-06-13	2020-09-09
164.512 VIRTUS KAR SMALL-CAP CORE-R6 #2442		2019-03-19	2020-09-09

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)
185,267		219,785	-34,518
63,160		75,681	-12,521
49		55	-6
71,833		85,944	-14,111
165,510		149,842	15,668
68,511		87,519	-19,008
25,642		34,381	-8,739
32,892		20,258	12,634
10,000		9,087	913
7,000		6,023	977

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	
			-34,518
			-12,521
			-6
			-14,111
			15,668
			-19,008
			-8,739
			12,634
			913
			977

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.)
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			34,874

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY'S FOOD BANK 2831 N 31ST AVE PHOENIX, AZ 85009	NONE	PC	GENERAL OPERATING	26,989
ST MARY'S ROMAN CATHOLIC BASILICA 231 NORTH 3RD STREET PHOENIX, AZ 85004	NONE	PC	GENERAL OPERATING	215,909
PHI DELTA THETA FRATERNITY 2 SOUTH CAMPUS AVENUE OXFORD, OH 45056	NONE	PC	GENERAL OPERATING	40,483
Total ▶ 3a				620,737

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>				
THE NATURE CONSERVANCY 4245 N FAIRFAX DR STE 100 ARLINGTON, VA 222031606	NONE	PC	GENERAL OPERATING	13,494
DIOCESAN COUNCIL FOR THE SOCIETY OF ST VINCENT DE PAUL 420 W WATKINS RD PHOENIX, AZ 85003	NONE	PC	GENERAL OPERATING	13,494
ROMAN CATHOLIC DIOCESE PHOENIX 400 E MONROE ST PHOENIX, AZ 85004	NONE	PC	GENERAL OPERATING	215,909
Total ▶ 3a				620,737

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>				
ARIZONA SCIENCE CENTER 600 EAST WASHINGTON STREET PHOENIX, AZ 85004	NONE	PC	GENERAL OPERATING	13,494
ARIZONA HISTORICAL SOCIETY 949 E 2ND ST TUCSON, AZ 85719	NONE	PC	GENERAL OPERATING	13,494
ARIZONA STATE UNIV FOUNDATION 300 E UNIVERSITY DRIVE 6TH FLOOR TEMPE, AZ 85281	NONE	PC	GENERAL OPERATING	13,494
Total ► 3a				620,737

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>				
SALVATION ARMY 30840 HAWTHORNE BOULEVARD RANCHO PALOS VERDES, CA 90274	NONE	PC	GENERAL OPERATING	13,494
SANTA CLARA UNIVERSITY 500 EL CAMINO REAL SANTA CLARA, CA 95053	NONE	PC	GENERAL OPERATING	26,989
BRONCO BENCH FOUNDATION 500 EL CAMINO REAL SANTA CLARA, CA 95053	NONE	PC	GENERAL OPERATING	13,494
Total ► 3a				620,737

TY 2019 Accounting Fees Schedule**Name:** VICTOR WKRAMER CHARITABLE TR-MAIN**EIN:** 27-6739649

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	980			980

TY 2019 General Explanation Attachment**Name:** VICTOR WKRAMER CHARITABLE TR-MAIN**EIN:** 27-6739649**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 Corporate Bonds Schedule**Name:** VICTOR WKRAMER CHARITABLE TR-MAIN**EIN:** 27-6739649**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
05565QBZ0 BP CAPITAL MARKETS		
68389XBA2 ORACLE CORP		
02665WAZ4 AMERICAN HONDA FINAN		
064159FL5 BANK OF NOVA SCOTIA		
913017BV0 UNITED TECHNOLOGIES		
256210105 DODGE & COX INCOME F		
822582AJ1 SHELL INTERNATIONAL		
857477AM5 STATE STREET CORP		
06406HCQ0 BANK OF NEW YORK MEL		
46429B655 ISHARES FLOATING RAT		
808513AM7 CHARLES SCHWAB CORP		
91159HHG8 US BANCORP		
55279HAR1 MANUF & TRADERS TRUS		
74256W485 PRINCIPAL PREFERRED		
86562MAX8 SUMITOMO MITSUI FINL		
931142EE9 WALMART INC		
20030NCA7 COMCAST CORP		
921938603 VANGUARD TOTAL BOND		

TY 2019 Investments Corporate Stock Schedule

Name: VICTOR WKRAMER CHARITABLE TR-MAIN
EIN: 27-6739649

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
003021714 ABERDEEN EMERG MARKE		
032095101 AMPHENOL CORP CL A		
037833100 APPLE INC		
084670702 BERKSHIRE HATHAWAY I		
09247X101 BLACKROCK INC		
803054204 SAP SE ADR		
806857108 SCHLUMBERGER LTD		
874039100 TAIWAN SEMICONDUCTOR		
88579Y101 3M CO		
918204108 V F CORP		
G1151C101 ACCENTURE PLC		
G74079107 RECKITT BENCKISER PL		
57636Q104 MASTERCARD INC		
904767704 UNILEVER PLC - ADR		
02079K107 ALPHABET INC CL C		
256206103 DODGE & COX INT'L ST		
773903109 ROCKWELL AUTOMATION		
902641646 E-TRACS ALERIAN MLP		
30303M102 FACEBOOK INC		
464287200 ISHARES CORE S & P 5		
464287655 ISHARES RUSSELL 2000		
46432F842 ISHARES CORE MSCI EA		
78467Y107 SPDR S&P MIDCAP 400		
G47567105 IHS MARKIT LTD		
112740303 BROOKFIELD GL LISTED		
412295107 HARDING LOEVNER INTL		
001317205 AIA GROUP LTD-SP ADR		
049255706 ATLAS COPCO AB ADR		
05946K101 BANCO BILBAO VIZCAYA		
091936187 BLACKROCK DEV R/E IN		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
40415F101 HDFC BANK LTD. - ADR		
023135106 AMAZON		
127097103 CABOT OIL AND GAS		
761152107 RESMED INC		
755111507 RAYTHEON COMPANY		
989207105 ZEBRA TECHNOLOGIES		
9234V104 VERIZON		
G1151C101 ACCENTURE		
G47567105 IHS MARKIT LTD		
492089107 KERING		
74256W584 PRINCIPAL MIDCAP FUN		
92828N528 VIRTUS KAR SMALL CAP		
46432F842 I SHARES CORE MSCI E		
786584102 SAFRAN SA		
56166Y404 TORTOISE MLP AND PIP		

TY 2019 Investments Government Obligations Schedule**Name:** VICTOR WKRAMER CHARITABLE TR-MAIN**EIN:** 27-6739649**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2019 Investments - Other Schedule

Name: VICTOR WKRAMER CHARITABLE TR-MAIN
EIN: 27-6739649

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
68389XBA2 ORACLE CORP 2.800% 7			
773903109 ROCKWELL AUTOMATION			
918204108 V F CORP	AT COST	48,151	93,946
001317205 AIA GROUP LTD - SP A	AT COST	112,610	131,951
86562MAX8 SUMITOMO MITSUI FINL	AT COST	147,171	158,378
9128284V9 US TREASURY NOTE	AT COST	125,381	145,586
9128287B0 US TREASURY NOTE			
127097103 CABOT OIL & GAS CORP			
112740303 BROOKFIELD GL LISTED			
931142EE9 WALMART INC	AT COST	152,206	175,553
032095101 AMPHENOL CORP NEW	AT COST	25,692	125,704
74256W584 PRINCIPAL MIDCAP FUN	AT COST	368,488	395,014
256206103 DODGE & COX INT'L ST			
921937603 VANGUARD TOTL BD MKT	AT COST	200,000	198,110
9128283V0 US TREASURY NOTE	AT COST	148,928	163,835
10373QAJ9 BP CAP MARKETS AMERI	AT COST	198,662	208,454
912828U24 US TREASURY NOTE	AT COST	141,049	163,184
857477AM5 STATE STREET CORP 3.	AT COST	272,898	274,450
037833100 APPLE COMPUTER INC C	AT COST	94,636	304,808
464287200 ISHARES S & P 500 IN	AT COST	2,402,769	3,161,533
02079K107 ALPHABET INC/CA	AT COST	99,054	235,046
786584102 SAFRAN SA-UNSPON ADR	AT COST	147,792	116,025
492089107 KERINGIUNSPONSORED A			
46432F842 ISHARES CORE MSCI EA	AT COST	615,811	712,227
9128283Q1 US TREASURY NOTE			
9128284B3 US TREASURY NOTE	AT COST	99,863	100,828
74256W485 PRINCIPAL PREFERRED	AT COST	290,657	298,600
G1151C101 ACCENTURE PLC	AT COST	23,304	121,036
084670702 BERSHIRE HATHAWAY IN	AT COST	60,667	155,665
92828N528 VIRTUS SMALL-MID CAP			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
091936187 ISHARES DEVELOPED RE			
56166Y404 TORTOISE MLP & PIPEL			
9128285Q9 US TREASURY NOTE			
912828X88 US TREASURY NOTE	AT COST	144,779	167,327
913017BV0 UNITED TECHNOLOGIES			
989207105 ZEBRA TECHNOLOGIES C	AT COST	46,986	66,088
761152107 RESMED INC	AT COST	78,509	137,045
904767704 UNILEVER PLC - ADR	AT COST	99,282	133,891
46434G889 ISHARES EDGE MSCI MF			
755111507 RAYTHEON CO			
40415F101 HDFC BANK LTD. - ADR			
30303M102 FACEBOOK INC	AT COST	54,961	111,032
9128283U2 US TREASURY NOTE	AT COST	149,275	157,424
9128284C1 US TREASURY NOTE			
808513AM7 CHARLES SCHWAB CORP	AT COST	203,944	224,816
023135106 AMAZON COM INC	AT COST	157,215	273,254
874039100 TAIWAN SEMICONDUCTOR	AT COST	27,539	232,152
92343V104 VERIZON COMMUNICATIO	AT COST	196,262	202,315
91159HHG8 US BANCORP 3.700% 1/	AT COST	270,750	273,585
064159FL5 BANK OF NOVA SCOTIA	AT COST	252,773	254,550
20030NCA7 COMCAST CORP	AT COST	203,782	223,206
803054204 SAP AG - ADR	AT COST	55,763	113,988
09247X101 BLACKROCK INC	AT COST	85,565	213,918
412295107 HARDING LOEVNER INTL	AT COST	222,782	242,367
88579Y101 3M CO			
G47567105 IHS MARKIT LTD	AT COST	55,932	121,628
57636Q104 MASTERCARD INC	AT COST	54,656	172,607
912828B66 US TREASURY NOTE 2.7	AT COST	151,424	162,416
46625H100 JPMORGAN CHASE & CO	AT COST	99,515	107,844
316773CY4 FIFTH THIRD BANCORP	AT COST	158,454	158,282

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
61746BEF9 MORGAN STANLEY	AT COST	133,576	141,985
912828YB0 US TREASURY NOTE	AT COST	148,025	160,847
594918104 MICROSOFT CORP	AT COST	100,571	121,482
00770G847 JOHCM INTERNATIONAL	AT COST	200,000	248,724
666807BK7 NORTHROP GRUMMAN COR	AT COST	183,255	194,602
045055100 ASHTEAD GROUP PLC-UN	AT COST	121,121	140,251
92828N429 VIRTUS KAR SMALL-CAP	AT COST	322,109	375,674
655844CE6 NORFOLK SOUTHERN COR	AT COST	125,031	134,179
88032Q109 TENCENT HOLDINGS LTD	AT COST	116,697	150,008
464288588 ISHARES BARCLAYS MBS	AT COST	50,201	49,851
912828YY0 US TREASURY NOTE	AT COST	201,477	211,954
912828YX2 US TREASURY NOTE	AT COST	200,625	214,750

TY 2019 Other Expenses Schedule**Name:** VICTOR WKRAMER CHARITABLE TR-MAIN**EIN:** 27-6739649**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES - ADR FEES	458	458		0

TY 2019 Other Increases Schedule**Name:** VICTOR WKRAMER CHARITABLE TR-MAIN**EIN:** 27-6739649

Description	Amount
MUTUAL FUND TIMING ADJUSTMENT	761
COST BASIS ADJUSTMENT	42

TY 2019 Taxes Schedule**Name:** VICTOR WKRAMER CHARITABLE TR-MAIN**EIN:** 27-6739649

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,327	4,327		0
FEDERAL TAX PAYMENT - PRIOR YE	3,689	0		0
FEDERAL ESTIMATES - PRINCIPAL	7,652	0		0
FOREIGN TAXES ON NONQUALIFIED	858	858		0