

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](http://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 12-01-2019, and ending 11-30-2020**

|  |            |   |  |
|--|------------|---|--|
| Name of foundation<br>The Sylvan C Coleman Foundation  |            | <b>A Employer identification number</b><br>13-6091160   |  |
| Number and street (or P.O. box number if mail is not delivered to street address)<br>250 Lafayette Circle Suite 100  | Room/suite | <b>B Telephone number</b> (see instructions)<br>(888) 770-7574  |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>Lafayette, CA 94549  |            | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>   |  |
| <b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |            | <b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>           |  |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation   |            | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>  |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>5,199,992</u>  |            | <b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br><i>(Part I, column (d) must be on cash basis.)</i> |  |
|  |            | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>   |  |

| <b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i> |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| <b>Revenue</b>  | <b>1</b> Contributions, gifts, grants, etc., received (attach schedule)                                      |                                    |                           |                         |   |
|   | <b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B |                                    |                           |                         |   |
|   | <b>3</b> Interest on savings and temporary cash investments  | 60                                 | 60                        | 60                      |   |
|   | <b>4</b> Dividends and interest from securities  | 80,788                             | 80,788                    | 80,788                  |   |
|   | <b>5a</b> Gross rents  |                                    |                           |                         |   |
|   | <b>b</b> Net rental income or (loss)   |                                    |                           |                         |   |
|   | <b>6a</b> Net gain or (loss) from sale of assets not on line 10  | 167,306                            |                           |                         |   |
|   | <b>b</b> Gross sales price for all assets on line 6a   | 1,959,442                          |                           |                         |   |
|   | <b>7</b> Capital gain net income (from Part IV, line 2)  |                                    | 167,306                   |                         |   |
|   | <b>8</b> Net short-term capital gain   |                                    |                           |                         |   |
|   | <b>9</b> Income modifications  |                                    |                           |                         |   |
|   | <b>10a</b> Gross sales less returns and allowances   |                                    |                           |                         |   |
| <b>b</b> Less: Cost of goods sold   |  |                                    |                           |                         |   |
| <b>c</b> Gross profit or (loss) (attach schedule)   |  |                                    |                           |                         |   |
| <b>11</b> Other income (attach schedule)  |  |                                    |                           |                         |   |
| <b>12 Total.</b> Add lines 1 through 11   | 248,154  | 248,154                            | 80,848                    |                         |   |
| <b>Operating and Administrative Expenses</b>  | <b>13</b> Compensation of officers, directors, trustees, etc.  |                                    |                           |                         |   |
|   | <b>14</b> Other employee salaries and wages  |                                    |                           |                         |   |
|   | <b>15</b> Pension plans, employee benefits   |                                    |                           |                         |   |
|   | <b>16a</b> Legal fees (attach schedule)  |                                    |                           |                         |   |
|   | <b>b</b> Accounting fees (attach schedule)   | 15,739                             | 15,739                    |                         |   |
|   | <b>c</b> Other professional fees (attach schedule)   | 15,147                             | 15,147                    |                         |   |
|   | <b>17</b> Interest   |                                    |                           |                         |   |
|   | <b>18</b> Taxes (attach schedule) (see instructions)   |                                    |                           |                         |   |
|   | <b>19</b> Depreciation (attach schedule) and depletion   |                                    |                           |                         |   |
|   | <b>20</b> Occupancy  |                                    |                           |                         |   |
|   | <b>21</b> Travel, conferences, and meetings  |                                    |                           |                         |   |
|   | <b>22</b> Printing and publications  |                                    |                           |                         |   |
|   | <b>23</b> Other expenses (attach schedule)   | 13                                 | 13                        |                         |   |
|   | <b>24 Total operating and administrative expenses.</b> Add lines 13 through 23                               | 30,899                             | 30,899                    |                         | 0   |
|   | <b>25</b> Contributions, gifts, grants paid  | 197,500                            |                           |                         | 197,500   |
| <b>26 Total expenses and disbursements.</b> Add lines 24 and 25   | 228,399  | 30,899                             |                           | 197,500                 |   |
| <b>27</b> Subtract line 26 from line 12:  |  |                                    |                           |                         |   |
| <b>a Excess of revenue over expenses and disbursements</b>  | 19,755   |                                    |                           |                         |   |
| <b>b Net investment income</b> (if negative, enter -0-)   |  | 217,255                            |                           |                         |   |
| <b>c Adjusted net income</b> (if negative, enter -0-)   |  |                                    | 80,848                    |                         |   |

| <b>Part II Balance Sheets</b> 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 |
| <b>Assets</b>  | <b>1</b> Cash—non-interest-bearing . . . . .   | 23,780            | 38,587         | 38,587                |
|  | <b>2</b> Savings and temporary cash investments . . . . .  |                   |                |                       |
|  | <b>3</b> Accounts receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____  |                   |                |                       |
|  | <b>4</b> Pledges receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____   |                   |                |                       |
|  | <b>5</b> Grants receivable . . . . .   |                   |                |                       |
|  | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .       |                   |                |                       |
|  | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                             |                   |                |                       |
|  | <b>8</b> Inventories for sale or use . . . . .   |                   |                |                       |
|  | <b>9</b> Prepaid expenses and deferred charges . . . . .   |                   |                |                       |
|  | <b>10a</b> Investments—U.S. and state government obligations (attach schedule)   |                   |                |                       |
|  | <b>b</b> Investments—corporate stock (attach schedule) . . . . .   |                   |                |                       |
|  | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .   |                   |                |                       |
|  | <b>11</b> Investments—land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                  |                   |                |                       |
|  | <b>12</b> Investments—mortgage loans . . . . .   |                   |                |                       |
|  | <b>13</b> Investments—other (attach schedule) . . . . .  | 2,921,471         | 2,926,419      | 5,161,405             |
|  | <b>14</b> Land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                              |                   |                |                       |
| <b>15</b> Other assets (describe ▶ _____)  |  |                   |                |                       |
| <b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)  | 2,945,251  | 2,965,006         | 5,199,992      |                       |
| <b>Liabilities</b>   | <b>17</b> Accounts payable and accrued expenses . . . . .  |                   |                |                       |
|  | <b>18</b> Grants payable . . . . .   |                   |                |                       |
|  | <b>19</b> Deferred revenue . . . . .   |                   |                |                       |
|  | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons   |                   |                |                       |
|  | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .  |                   |                |                       |
|  | <b>22</b> Other liabilities (describe ▶ _____)   |                   |                |                       |
|  | <b>23 Total liabilities</b> (add lines 17 through 22) . . . . .  |                   | 0              |                       |
| <b>Net Assets or Fund Balances</b>   | <b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24, 25, 29 and 30.</b>               |                   |                |                       |
|  | <b>24</b> Net assets without donor restrictions . . . . .  |                   |                |                       |
|  | <b>25</b> Net assets with donor restrictions . . . . .   |                   |                |                       |
|  | <b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 26 through 30.</b> |                   |                |                       |
|  | <b>26</b> Capital stock, trust principal, or current funds . . . . .   | 2,945,251         | 2,965,006      |                       |
|  | <b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund   |                   |                |                       |
|  | <b>28</b> Retained earnings, accumulated income, endowment, or other funds   |                   |                |                       |
| <b>29 Total net assets or fund balances</b> (see instructions) . . . . .   | 2,945,251  | 2,965,006         |                |                       |
| <b>30 Total liabilities and net assets/fund balances</b> (see instructions) .  | 2,945,251  | 2,965,006         |                |                       |

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

|   |          |           |
|---|----------|-----------|
| <b>1</b> 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) . . . . . | <b>1</b> | 2,945,251 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .   | <b>2</b> | 19,755    |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____   | <b>3</b> |           |
| <b>4</b> Add lines 1, 2, and 3 . . . . .  | <b>4</b> | 2,965,006 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____   | <b>5</b> |           |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .  | <b>6</b> | 2,965,006 |

**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)<br>How acquired<br>P—Purchase<br>D—Donation    | (c)<br>Date acquired<br>(mo., day, yr.)         | (d)<br>Date sold<br>(mo., day, yr.)                |   |
|--|---|--|---|--|---|
| <b>1a</b> See Additional Data Table  |   |  |   |  |   |
| <b>b</b>   |   |  |   |  |   |
| <b>c</b>   |   |  |   |  |   |
| <b>d</b>   |   |  |   |  |   |
| <b>e</b>   |   |  |   |  |   |
| (e)<br>Gross sales price   | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale | (h)<br>Gain or (loss)<br>(e) plus (f) minus (g) |  |   |
| <b>a</b> See Additional Data Table   |   |  |   |  |   |
| <b>b</b>   |   |  |   |  |   |
| <b>c</b>   |   |  |   |  |   |
| <b>d</b>   |   |  |   |  |   |
| <b>e</b>   |   |  |   |  |   |
| (i)<br>F.M.V. as of 12/31/69   |   |  | (j)<br>Adjusted basis<br>as of 12/31/69         | (k)<br>Excess of col. (i)<br>over col. (j), if any | (l)<br>Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
| <b>a</b> See Additional Data Table   |   |  |   |  |   |
| <b>b</b>   |   |  |   |  |   |
| <b>c</b>   |   |  |   |  |   |
| <b>d</b>   |   |  |   |  |   |
| <b>e</b>   |   |  |   |  |   |
| <b>2</b> Capital gain net income or (net capital loss) <span style="float:right">                     { If gain, also enter in Part I, line 7<br/>                     If (loss), enter -0- in Part I, line 7 }                 </span>  |   |  |   |  | <b>2</b> 167,306  |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-<br>in Part I, line 8 <span style="float:right">                     }                 </span> |   |  |   |  | <b>3</b> -1,653   |

**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)<br>Base period years Calendar<br>year (or tax year beginning in)  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|---|--|--|---|
| 2018  | 190,000                                  | 4,005,300                                    | 0.04744   |
| 2017  | 196,500                                  | 4,031,174                                    | 0.04875   |
| 2016  | 183,500                                  | 3,875,171                                    | 0.04735   |
| 2015  | 192,257                                  | 3,548,660                                    | 0.05418   |
| 2014  | 184,035                                  | 3,758,077                                    | 0.04897   |
| <b>2</b> Total of line 1, column (d)  |  |  | <b>2</b> 0.246683   |
| <b>3</b> 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 |  |  | <b>3</b> 0.049337   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5   |  |  | <b>4</b> 4,430,337  |
| <b>5</b> Multiply line 4 by line 3  |  |  | <b>5</b> 218,580  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)   |  |  | <b>6</b> 2,173  |
| <b>7</b> Add lines 5 and 6  |  |  | <b>7</b> 220,753  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4   |  |  | <b>8</b> 197,500  |

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and total tax due. Total tax due is 269, with 269 credited to 2020 estimated tax and 0 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and other activities. Columns for Yes/No are provided for each question.

**Part VII-A Statements Regarding Activities** (continued)

|   |           |            |           |
|---|-----------|------------|-----------|
| <b>11</b> 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. . . . .     | <b>11</b> |            | <b>No</b> |
| <b>12</b> 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 . . . . .   | <b>12</b> |            | <b>No</b> |
| <b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>  | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> The books are in care of ▶ <u>Windsor Management</u> Telephone no. ▶ <u>(888) 770-7574</u>  |           |            |           |
| Located at ▶ <u>250 Lafayette Circle Suite 100 Lafayette CA</u> ZIP+4 ▶ <u>94549</u>  |           |            |           |
| <b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>  |           |            |           |
| and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>   |           |            |           |
| <b>16</b> 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? . . . . . | <b>16</b> | <b>Yes</b> | <b>No</b> |
| 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.**

|   |           | <b>Yes</b> | <b>No</b> |
|---|-----------|------------|-----------|
| <b>1a</b> During the year did the foundation (either directly or indirectly):   |           |            |           |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |           |            |           |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |           |            |           |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |           |            |           |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |           |            |           |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |            |           |
| (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .  | <b>1b</b> |            | <b>No</b> |
| Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>  |           |            |           |
| <b>c</b> 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? . . . . .  | <b>1c</b> |            | <b>No</b> |
| <b>2</b> 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)):   |           |            |           |
| <b>a</b> 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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No  |           |            |           |
| If "Yes," list the years ▶ <u>2018 , 2017 , 2016 , 2015</u>   |           |            |           |
| <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .  | <b>2b</b> | <b>Yes</b> |           |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ <u>20___ , 20___ , 20___ , 20___</u>   |           |            |           |
| <b>3a</b> 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>b</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.) . . . . . | <b>3b</b> |            |           |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   | <b>4a</b> |            | <b>No</b> |
| <b>b</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?  | <b>4b</b> |            | <b>No</b> |



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

| <b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b> |                     |                  |
|---|---------------------|------------------|
| (a) Name and address of each person paid more than \$50,000   | (b) Type of service | (c) Compensation |
| NONE  |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
| Total number of others receiving over \$50,000 for professional services. . . . .                                       |                     | ▶                |

**Part IX-A Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--|----------|
| <b>1</b>   |          |
|  |          |
| <b>2</b>   |          |
|  |          |
| <b>3</b>   |          |
|  |          |
| <b>4</b>   |          |
|  |          |

**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 |
|---|--------|
| <b>1</b>  |        |
|   |        |
| <b>2</b>  |        |
|   |        |
| All other program-related investments. See instructions.  |        |
| <b>3</b>  |        |
|   |        |
| Total. Add lines 1 through 3 . . . . .  | ▶      |

| <b>Part X Minimum Investment Return</b> (All domestic foundations must complete this part. Foreign foundations, see instructions.) |  |                     |
|--|--|---------------------|
| <b>1</b>   | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:        |                     |
| <b>a</b>   | Average monthly fair market value of securities. . . . .   | <b>1a</b> 4,369,094 |
| <b>b</b>   | Average of monthly cash balances. . . . .  | <b>1b</b> 128,710   |
| <b>c</b>   | Fair market value of all other assets (see instructions). . . . .  | <b>1c</b> 0         |
| <b>d</b>   | <b>Total</b> (add lines 1a, b, and c). . . . .   | <b>1d</b> 4,497,804 |
| <b>e</b>   | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> 0         |
| <b>2</b>   | Acquisition indebtedness applicable to line 1 assets. . . . .  | <b>2</b>            |
| <b>3</b>   | Subtract line 2 from line 1d. . . . .  | <b>3</b> 4,497,804  |
| <b>4</b>   | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . . | <b>4</b> 67,467     |
| <b>5</b>   | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4        | <b>5</b> 4,430,337  |
| <b>6</b>   | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .  | <b>6</b> 221,517    |

**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.)

|           |  |                  |
|-----------|--|------------------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .   | <b>1</b> 221,517 |
| <b>2a</b> | Tax on investment income for 2019 from Part VI, line 5. . . . .  | <b>2a</b> 4,345  |
| <b>b</b>  | Income tax for 2019. (This does not include the tax from Part VI.). . . . .  | <b>2b</b>        |
| <b>c</b>  | Add lines 2a and 2b. . . . .   | <b>2c</b> 4,345  |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                     | <b>3</b> 217,172 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .   | <b>4</b>         |
| <b>5</b>  | Add lines 3 and 4. . . . .   | <b>5</b> 217,172 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .  | <b>6</b>         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . . | <b>7</b> 217,172 |

**Part XII Qualifying Distributions** (see instructions)

|          |  |                   |
|----------|--|-------------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:   |                   |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .   | <b>1a</b> 197,500 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .  | <b>1b</b>         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .   | <b>2</b>          |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:   |                   |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .  | <b>3a</b>         |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .   | <b>3b</b>         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  | <b>4</b> 197,500  |
| <b>5</b> | 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. . . . . | <b>5</b>          |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .   | <b>6</b> 197,500  |

**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)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2019 from Part XI, line 7  |               |                            |             | 217,172     |
| <b>2</b> Undistributed income, if any, as of the end of 2019:  |               |                            |             |             |
| <b>a</b> Enter amount for 2018 only. . . . .   |               |                            | 193,805     |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____   |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2019:  |               |                            |             |             |
| <b>a</b> From 2014. . . . .  |               |                            |             |             |
| <b>b</b> From 2015. . . . .  |               |                            |             |             |
| <b>c</b> From 2016. . . . .  |               |                            |             |             |
| <b>d</b> From 2017. . . . .  |               |                            |             |             |
| <b>e</b> From 2018. . . . .  |               |                            |             |             |
| <b>f</b> Total of lines 3a through e. . . . .  |               |                            |             |             |
| <b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>197,500</u>  |               |                            |             |             |
| <b>a</b> Applied to 2018, but not more than line 2a  |               |                            | 193,805     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .  | 0             |                            |             |             |
| <b>d</b> Applied to 2019 distributable amount. . . . .   |               |                            |             | 3,695       |
| <b>e</b> Remaining amount distributed out of corpus  |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2019.<br><i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>                                      |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:  |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5   |               |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .  |               |                            |             |             |
| <b>c</b> 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. . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .  |               |                            |             |             |
| <b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .   |               |                            |             |             |
| <b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .   |               |                            |             | 213,477     |
| <b>7</b> 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). . . . .       |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .  |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .   |               |                            |             |             |
| <b>10</b> Analysis of line 9:  |               |                            |             |             |
| <b>a</b> Excess from 2015. . . . .   |               |                            |             |             |
| <b>b</b> Excess from 2016. . . . .   |               |                            |             |             |
| <b>c</b> Excess from 2017. . . . .   |               |                            |             |             |
| <b>d</b> Excess from 2018. . . . .   |               |                            |             |             |
| <b>e</b> 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)

|  | Tax year | Prior 3 years |          |          | (e) Total |
|--|----------|---------------|----------|----------|-----------|
|  | (a) 2019 | (b) 2018      | (c) 2017 | (d) 2016 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                      |          |               |          |          |           |
| <b>b</b> 85% of line 2a . . . . .  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .   |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .   |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon:  |          |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter:  |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .   |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)   |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .                                |          |               |          |          |           |
| <b>c</b> "Support" alternative test—enter:   |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .                                       |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization   |          |               |          |          |           |
| <b>(4)</b> 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)                               |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |   |                                |                                  |         |
| <b>Total . . . . .</b>  |   |                                | <b>▶ 3a</b>                      | 197,500 |
| <b>b</b> <i>Approved for future payment</i>                       |   |                                |                                  |         |
| <b>Total . . . . .</b>  |   |                                | <b>▶ 3b</b>                      |         |





**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,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| WF 6628 CAPITAL GAIN DISTRIBUTION  | P  | 2018-12-01                                     | 2020-11-30                                 |
| 78996 FEDERATED PRIME CASH OBLIDATIONS FUNDS   | P  | 2019-06-27                                     | 2020-02-07                                 |
| 17667 FEDERATED TOTAL RETURN SERS INC ULTRASHORT BD  | P  | 2020-02-21                                     | 2020-03-18                                 |
| 268598.67 FEDERATED PRIME CASH OBLIDATIONS FUNDS   | P  | 2020-02-03                                     | 2020-03-05                                 |
| 0.75 TORTOISE ENERGY INFRASTRUCTURE  | P  | 2020-05-01                                     | 2020-05-01                                 |
| 1525 PIMCO ETF TRUST ETF ENHANCED SHORT MATURITY   | P  | 2020-08-12                                     | 2020-10-28                                 |
| 50 PIMCO ETF TRUST ETF ENHANCED SHORT MATURITY   | P  | 2020-08-12                                     | 2020-11-03                                 |
| 1943 MICRON TECHNOLOGY INC   | P  | 2018-05-17                                     | 2020-01-08                                 |
| 186 ALIBABA GRP HOLDING ADR LTD SPON   | P  | 2018-05-17                                     | 2020-02-21                                 |
| 148 ALLERGAN PLC   | P  | 2018-05-17                                     | 2020-02-21                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 6,365                        |   |  | 6,365   |
| 78,996                       |   | 78,996   |   |
| 160,400                      |   | 162,183  | -1,783  |
| 268,599                      |   | 268,599  |   |
| 13                           |   |  | 13  |
| 155,477                      |   | 155,321  | 156   |
| 5,054                        |   | 5,093  | -39   |
| 111,255                      |   | 100,040  | 11,215  |
| 39,531                       |   | 36,416   | 3,115   |
| 29,519                       |   | 31,721   | -2,202  |

**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 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | 6,365   |
|   |   |  | -1,783  |
|   |   |  | 13  |
|   |   |  | 156   |
|   |   |  | -39   |
|   |   |  | 11,215  |
|   |   |  | 3,115   |
|   |   |  | -2,202  |

**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,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| 308 HONEYWELL INTERNATIONAL INC  | P  | 2008-11-06                                     | 2020-02-21                                 |
| 1885 ISHARES MSCI EAFE IN ETF  | P  | 2017-03-13                                     | 2020-02-21                                 |
| 955 ISHARES MSCI ETF EMERGING MARKETS  | P  | 2017-03-24                                     | 2020-02-21                                 |
| 146 NVIDIA CORP  | P  | 2018-12-18                                     | 2020-02-21                                 |
| 370 PROCTER & GAMBLE CO  | P  | 2018-05-17                                     | 2020-02-21                                 |
| 458 RAYTHEON COMPANY   | P  | 2017-02-27                                     | 2020-02-21                                 |
| 243 UNITED TECHNOLOGIES CORP   | P  | 2004-04-29                                     | 2020-02-21                                 |
| 246 WOODWARD INC   | P  | 2017-02-27                                     | 2020-02-21                                 |
| 584 XILINX INC   | P  | 2018-05-17                                     | 2020-02-07                                 |
| 2584 BLACKROCK SCIENCE & TECHNOLOGY TR   | P  | 2018-05-17                                     | 2020-03-17                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 55,406                       |   | 8,405  | 47,001  |
| 128,535                      |   | 115,541  | 12,994  |
| 41,382                       |   | 37,952   | 3,430   |
| 42,880                       |   | 21,830   | 21,050  |
| 47,061                       |   | 11,783   | 35,278  |
| 101,227                      |   | 71,042   | 30,185  |
| 36,664                       |   | 10,761   | 25,903  |
| 29,531                       |   | 17,680   | 11,851  |
| 50,079                       |   | 35,996   | 14,083  |
| 30,543                       |   | 43,488   | -12,945   |

**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 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | 47,001  |
|   |   |  | 12,994  |
|   |   |  | 3,430   |
|   |   |  | 21,050  |
|   |   |  | 35,278  |
|   |   |  | 30,185  |
|   |   |  | 25,903  |
|   |   |  | 11,851  |
|   |   |  | 14,083  |
|   |   |  | -12,945   |

**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,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| 2366 GOLUB CAP BOC INC   | P  | 2018-05-17                                     | 2020-03-17                                 |
| 1189 THE INDIA FUND INC  | P  | 2018-05-17                                     | 2020-03-17                                 |
| 2855 KKR & CO INC  | P  | 2018-07-31                                     | 2020-03-17                                 |
| 274 PALO ALTO NETWORKS   | P  | 2018-05-17                                     | 2020-03-17                                 |
| 746 WOODWARD INC   | P  | 2017-02-27                                     | 2020-03-17                                 |
| 8 AMAZON COM INC   | P  | 2011-06-01                                     | 2020-04-29                                 |
| 5007 ISHARES CURRENCY ETF HEDGED MSCI EAFE ETF   | P  | 2018-05-17                                     | 2020-04-29                                 |
| 371 LYONDELLBASELL INDUSTRIES AF SCA CLASS A   | P  | 2018-05-17                                     | 2020-04-29                                 |
| 633 ALIBABA GRP HOLDING ADR LTD SPON   | P  | 2018-10-11                                     | 2020-05-22                                 |
| 650 COMCAST CORP NEW CL A  | P  | 2018-05-17                                     | 2020-05-14                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 29,024                       |   | 44,606   | -15,582   |
| 17,322                       |   | 29,276   | -11,954   |
| 61,146                       |   | 78,348   | -17,202   |
| 38,071                       |   | 33,340   | 4,731   |
| 47,492                       |   | 53,615   | -6,123  |
| 19,033                       |   | 1,568  | 17,465  |
| 131,134                      |   | 146,652  | -15,518   |
| 22,172                       |   | 34,053   | -11,881   |
| 126,203                      |   | 88,551   | 37,652  |
| 23,038                       |   | 24,005   | -967  |

**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 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | -15,582   |
|   |   |  | -11,954   |
|   |   |  | -17,202   |
|   |   |  | 4,731   |
|   |   |  | -6,123  |
|   |   |  | 17,465  |
|   |   |  | -15,518   |
|   |   |  | -11,881   |
|   |   |  | 37,652  |
|   |   |  | -967  |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--------------------------------------|----------------------------------|
| 403 TORTOISE ENERGY INFRASTRUCTURE   | P  | 2018-05-17                           | 2020-05-14                       |
| 565 COMCAST CORP NEW CL A  | P  | 2018-05-17                           | 2020-05-14                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,264                 |  | 45,275  | -39,011                                      |
| 20,026                |  |   | 20,026                                       |

**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 |  |
|   |                                   |  | -39,011  |
|   |                                   |  | 20,026   |

**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)                             |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                            |   |                                |                                  |         |
| A Safe Place<br>PO Box 23006<br>Oakland, CA 94623               | NONE  | PC                             | General Operating Purposes       | 3,000   |
| Access Women Health Justice<br>PO Box 3609<br>Oakland, CA 94609 | NONE  | PC                             | General Operating Purposes       | 6,000   |
| ACLU<br>39 Drumm Street<br>San Francisco, CA 94111              | NONE  | PC                             | General Operating Purposes       | 3,500   |
| <b>Total . . . . .</b>  |   |                                | <b>▶ 3a</b>                      | 197,500 |

**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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                       |   |                                |                                  |         |
| Alameda County Meals on Wheels<br>PO Box 14002<br>Oakland, CA 94614        | NONE  | PC                             | General Operating Purposes       | 7,000   |
| Alameda Point Collaborative<br>677 West Ranger Avenue<br>Alameda, CA 94501 | NONE  | PC                             | General Operating Purposes       | 8,000   |
| ALIVE2723 King Street<br>Alexandria, VA 22302                              | NONE  | PC                             | General Operating Purposes       | 7,000   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 197,500 |

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|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business)   |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |         |
| American Jewish World Service<br>45 West 36th Street<br>New York, NY 10018      | NONE  | PC                             | General Operating Purposes       | 3,000   |
| Bikes for the World<br>1408 N Fillmore Street Suite 11<br>Arlington, VA 22201   | NONE  | PC                             | General Operating Purposes       | 2,000   |
| Breast Cancer Action<br>657 Mission Street Suite 302<br>San Francisco, CA 94105 | NONE  | PC                             | General Operating Purposes       | 6,000   |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |                                  | 197,500 |

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| 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)   |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |         |
| Center for Reproductive Rights<br>199 Water Street 22nd Floor<br>New York, NY 10038 | NONE  | PC                             | General Operating Purposes       | 10,000  |
| Charlotte Maxwell Clinic<br>411 30th St 508<br>Oakland, CA 94609                    | NONE  | PC                             | General Operating Purposes       | 5,000   |
| Commonwealth<br>PO Box 316<br>Bollinas, CA 94924                                    | NONE  | PC                             | General Operating Purposes       | 5,000   |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |                                  | 197,500 |

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| 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| Connecticut Childrens Medical Cente<br>282 Washington Street<br>Hartford, CT 06106 |   | PC                             | General Operating Purposes       | 5,000   |
| Dance Place DC Wheels Productions I<br>3225 8th Street NE<br>Washington, DC 20017  |   | PC                             | General Operating Purposes       | 6,000   |
| Doctors Without Borders<br>333 Seventh Avenue 2nd Floor<br>New York, NY 10001      |   | PC                             | General Operating Purposes       | 6,000   |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |                                  | 197,500 |

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| 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)                           |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                          |   |                                |                                  |         |
| FINCA1201 15th Street NW800<br>Washington, DC 20005           |   | PC                             | General Operating Purposes       | 500     |
| Food Runners2579 Washington Street<br>San Francisco, CA 94115 |   | PC                             | General Operating Purposes       | 1,000   |
| FreshplacePO Box 320613<br>Hartford, CT 06132                 |   | PC                             | General Operating Purposes       | 3,000   |
| <b>Total . . . . .</b> ▶ <b>3a</b>                            |   |                                |                                  | 197,500 |

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| 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| Global Fund for Women<br>800 Market Street 7th Fl<br>San Francisco, CA 94102 |   | PC                             | General Operating Purposes       | 1,000   |
| Halleck Creek Ranch<br>PO Box 159<br>Nicasio, CA 94946                       |   | PC                             | General Operating Purposes       | 1,500   |
| House of Ruth<br>5 Thomas Circle<br>Washington, DC 20005                     |   | PC                             | General Operating Purposes       | 6,000   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 197,500 |

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| 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| Jewish Family and Childrens Service<br>2484 Shattuck Avenue Suite 210<br>Berkeley, CA 94704  |   | PC                             | General Operating Purposes       | 10,000  |
| NARAL Pro-Choice America Foundation<br>1156 15th Street NW<br>Washington, DC 20005           |   | PC                             | General Operating Purposes       | 3,000   |
| National Breast Cancer Coalition<br>1010 Vermont Avenue NW Suite 900<br>Washington, DC 20005 |   | PC                             | General Operating Purposes       | 1,000   |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |                                  | 197,500 |

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| 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)   |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |         |
| National Dance Education Organizati<br>8609 2nd Avenue Suite 203-B<br>Silver Spring, MD 20910 |   | PC                             | General Operating Purposes       | 1,000   |
| National Womens Health Network<br>1413 K Street NW 4th Floor<br>Washington, DC 20005          |   | PC                             | General Operating Purposes       | 5,000   |
| Planned Parenthood Mar Monte Inc<br>1605 The Alameda<br>San Jose, CA 95126                    |   | PC                             | General Operating Purposes       | 20,000  |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |                                  | 197,500 |

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| 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| Project Hope255 Carter Hall Lane<br>Millwood, VA 22646                                 |   | PC                             | General Operating Purposes       | 5,000   |
| Tahirih Justice Center<br>6402 Arlington Boulevard Suite 300<br>Falls Church, VA 22042 |   | PC                             | General Operating Purposes       | 2,000   |
| Wadsworth Atheneum Museum<br>600 Main Street<br>Hartford, CT 06103                     |   | PC                             | General Operating Purposes       | 1,500   |
| <b>Total . . . . .</b>   |   |                                | <b>▶ 3a</b>                      | 197,500 |

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|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| Womens Cancer Resource Center<br>2908 Ellsworth St<br>Berkeley, CA 94705           |   | PC                             | General Operating Purposes       | 25,000  |
| UCONN Neag School of Education<br>249 Glenbrook Road Unit 3064<br>Storrs, CT 06269 |   | PC                             | General Operating Purposes       | 4,000   |
| Alta Bates Summit Foundation<br>2450 Ashby Ave<br>Berkeley, CA 94705               | NONE  | PC                             | General Operating Purposes       | 1,000   |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |                                  | 197,500 |

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| 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)   |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |         |
| Alzheimers Serivce of the East Bay<br>2320 Channing Way<br>Berkeley, CA 94704 | NONE  | PC                             | General Operating Purposes       | 2,000   |
| DC Central Kitchen425 2nd St NW<br>Washington, DC 20001                       | NONE  | PC                             | General Operating Purposes       | 5,000   |
| Forge City Works227 Lawrence St<br>Hartford, CT 06106                         | NONE  | PC                             | General Operating Purposes       | 5,000   |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |                                  | 197,500 |

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| 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| Hands On Hartford<br>55 Bartholomew Ave<br>Hartford, CT 06106                    | NONE  | PC                             | General Operating Purposes       | 3,000   |
| National Museum of Women in Arts<br>1250 New York Ave NW<br>Washington, DC 20005 | NONE  | PC                             | General Operating Purposes       | 2,000   |
| WBGO Radio<br>54 Park Place<br>Newark, NJ 07102                                  | NONE  | PC                             | General Operating Purposes       | 1,000   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 197,500 |

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| 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)                               |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                              |   |                                |                                  |         |
| Second Harvest<br>750 Curtner Avenue<br>San Jose, CA 95125        | NONE  | PC                             | General Operating Purposes       | 1,000   |
| Gifts of Love<br>571 Farmington Ave<br>Hartford, CT 06105         |   | PC                             | General Operating Purposes       | 2,500   |
| My New Red Shoes<br>330 Twin Dolphin Dr<br>Redwood City, CA 94065 |   | PC                             | General Operating Purposes       | 2,000   |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                |   |                                |                                  | 197,500 |

**TY 2019 Accounting Fees Schedule****Name:** The Sylvan C Coleman Foundation**EIN:** 13-6091160**Software ID:** 19009920**Software Version:** 2019v5.0

| <b>Category</b> | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| Accounting Fees | 15,739        | 15,739                           | 0                              | 0  |

**TY 2019 Investments - Other Schedule****Name:** The Sylvan C Coleman Foundation**EIN:** 13-6091160**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Other Schedule 2**

| <b>Category/ Item</b>                    | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|--|------------------------------|-------------------|--------------------------------------|
| Investment Other (see Schedule Attached) | AT COST                      | 2,926,419         | 5,161,405                            |

**TY 2019 Other Expenses Schedule****Name:** The Sylvan C Coleman Foundation**EIN:** 13-6091160**Software ID:** 19009920**Software Version:** 2019v5.0**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| Service Fee | 13                             | 13                    |                     |                                       |

**TY 2019 Other Professional Fees Schedule****Name:** The Sylvan C Coleman Foundation**EIN:** 13-6091160**Software ID:** 19009920**Software Version:** 2019v5.0

| <b>Category</b>         | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-------------------------|---------------|----------------------------------|--------------------------------|--|
| Account Management Fees | 15,147        | 15,147                           | 0                              | 0  |

**Attachment to Form 990-PF**

Form 990-PF, Part II, line 13

Investments - Corporate Stocks at Year End

|                      | Description                                 | Quantity      | Cost Basis             | Current Market Value   |
|----------------------|---|---------------|------------------------|------------------------|
| 1                    | Abbott Laboratories                         | 402           | 15,226.27              | 43,504.44              |
| 2                    | Abbvie Inc                                  | 1,885         | 160,363.39             | 197,133.30             |
| 3                    | Alphabet Inc Voting Cap Stk CL A            | 138           | 132,747.39             | 242,107.20             |
| 4                    | Alphabet Inc Non Voting Cap Stk CL C        | 9             | 3,537.89               | 15,846.66              |
| 5                    | Amazon Com Inc                              | 83            | 21,096.65              | 262,947.32             |
| 6                    | Amgen Inc                                   | 604           | 116,454.54             | 134,112.16             |
| 7                    | Apollo Global Mgmt Inc CL A                 | 3,285         | 101,842.88             | 143,291.70             |
| 8                    | Apple Inc                                   | 3,528         | 33,330.58              | 420,008.40             |
| 9                    | Arista Networks Inc                         | 246           | 31,326.39              | 66,592.20              |
| 10                   | Boeing Co                                   | 417           | 138,553.65             | 87,866.07              |
| 11                   | Caterpillar Inc                             | 1,055         | 136,194.68             | 183,137.45             |
| 12                   | Columbia Emerging ETF Markets Consumer Econ | 5,570         | 121,187.60             | 149,498.80             |
| 13                   | Costco Whsl Corp New Com                    | 210           | 16,586.84              | 82,271.70              |
| 14                   | Disney Walt Company                         | 1,174         | 63,622.33              | 173,763.74             |
| 15                   | Exxon Mobil Corp                            | 538           | 43,002.81              | 20,513.94              |
| 16                   | Facebook Inc                                | 440           | 21,161.22              | 121,866.80             |
| 17                   | FMC Corp New                                | 498           | 38,369.85              | 57,772.98              |
| 18                   | Home Depot Inc                              | 223           | 10,009.30              | 61,862.43              |
| 19                   | Intuitive Surgical Inc Com New              | 207           | 95,896.89              | 150,292.35             |
| 20                   | Ishares MSCI China                          | 2,171         | 118,479.22             | 173,267.51             |
| 21                   | Johnson & Johnson JNJ                       | 817           | 108,092.86             | 118,203.56             |
| 22                   | Merck & Co Inc New                          | 439           | 22,906.13              | 35,291.21              |
| 23                   | Nuance Communications Inc                   | 5,846         | 128,957.69             | 252,137.98             |
| 24                   | NVIDIA Corp                                 | 464           | 89,338.23              | 248,731.84             |
| 25                   | PIMCO ETF Trust ETF                         | 1,839         | 187,302.15             | 187,596.39             |
| 26                   | Salesforce.com                              | 754           | 75,790.57              | 185,333.20             |
| 27                   | Thermo Fisher Scientific Inc                | 538           | 110,012.52             | 250,159.24             |
| 28                   | Varian Medical Systems Inc                  | 1,026         | 127,983.81             | 178,503.48             |
| 29                   | Verizon Communications Com                  | 3,051         | 172,956.87             | 184,310.91             |
| 30                   | Walmart Inc                                 | 857           | 100,386.41             | 130,941.03             |
| 31                   | Zscaler Inc                                 | 1,451         | 67,080.14              | 225,993.25             |
| <b>Total Stocks</b>  |   | <b>39,765</b> | <b>\$ 2,609,797.75</b> | <b>\$ 4,784,859.24</b> |
| Mutual Funds         |   |               |                        |                        |
| 1                    | Federated Hermes Ultrashort Bond Fund CL IS | 11,725        | 107,614.45             | 107,982.77             |
| 2                    | Blackrock Science & Technology TR           | 2,489         | 49,855.22              | 122,384.13             |
| 3                    | Appollo Tactical Income Fund                | 2,763         | 44,123.96              | 37,466.28              |
| 4                    | CBRE Clarion Global Real Estate Income Fund | 10,629        | 70,533.98              | 70,682.85              |
| 5                    | KKR Income Opportunities FD                 | 2,701         | 44,493.90              | 38,030.08              |
|                      |   | <b>30,307</b> | <b>\$316,621.51</b>    | <b>\$376,546.11</b>    |
| <b>Total Line 13</b> |   | <b>70,072</b> | <b>\$2,926,419.26</b>  | <b>\$5,161,405.35</b>  |