Form 990-PF

Department of the Treasury Internal Revenue Service

**Return of Private Foundation** 

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

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

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

30 []

2019

	For	calendar year 2019 or tax year beginning DEC	1, 2019	, and ending	NOV 30, 2020	
	Na	me of foundation			A Employer identification	number
		ICH EYCHANER CHARITABLE FO		42-1305042		
		nber and street (or P O box number if mail is not delivered to street ac	idress)	Room/suite	B Telephone number	0.0
		O BOX 1797			515-262-00	
		y or town, state or province, country, and ZIP or foreign po ES MOINES, IA 50306	ostal code		C If exemption application is pe	ending, check here
		Check all that apply Initial return	Initial return of a fo	ormer public charity	D 1 Foreign organizations	check here
	u (	Final return	Amended return	simol public smarrey		
		Address change	Name change		2 Foreign organizations med check here and attach cor	eting the 85% test, nputation
	H (	Check type of organization X Section 501(c)(3) exe	empt private foundation	by Od	]  E   If private foundation stat	us was terminated
		Section 4947(a)(1) nonexempt charitable trust (	Other taxable private founda	illon	under section 507(b)(1)	
	l Fa	air market value of all assets at end of year   J   Accountin	=	X Accrual	F If the foundation is in a (	60-month termination
		· · · · · · · · · · · · · · · · · · ·	ner (specify)		under section 507(b)(1)	(B), check here
	V	\$ 36,407. (Part I, column				(4) 0
. /	Pa	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
(		1 Contributions, gifts, grants, etc., received	175,504.			
7		2 Check If the foundation is not required to attach Sch. B				
		Interest on savings and temporary cash investments				
		4 Dividends and interest from securities	132.	132.		STATEMENT 1
		5a Gross rents				
		b Net rental income or (loss)	16,030.			, v,
	e	6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 19,086.	10,030.			
	Revenue	7 Capital gain net income (from Part IV line 2)		16,030.	I R	ECEIVED
	Re	8 Net short-term capital gain				<u> </u>
		9 Income modifications			23	AN 2 9 2021 S
		Gross sales less returns 10a and allowances			O 3	11 7 5 5 1 S
		b Less Cost of goods sold				GDEN, UT
		c Gross profit or (loss)				SUCIN, UT
		11 Other income	191,666.	16,162.	0.	
		12 Total Add lines 1 through 11	191,666.	16,162.	0.	0.
		13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages	72,000.	. 0.	0.	72,000.
		15 Pension plans, employee benefits	11,944.	0.	0.	11,944.
	S	amarm o	3,443.	0.	0.	3,443.
	Expenses	b Accounting fees STMT 3	5,040.	2,520.	0.	3,443. 2,520.
	ž	c Other professional fees				
$\approx$		l				
2022	trative		1 105		0	
4	Ĕ	l · · · · · · · · · · · · · · · · · · ·	1,125.	0.	0.	
MAR 1	Ψþ	20 Occupancy				
8	d Ad	<ul><li>21 Travel, conferences, and meetings</li><li>22 Printing and publications</li></ul>				
Ì	and	23 Other expenses STMT 4	7,615.	1,951.	0.	4,914.
	atıng	24 Total operating and administrative	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
¥	era	expenses Add lines 13 through 23	101,167.	4,471.	0.	94,821. 76,700.
Z	ŏ	25 Contributions, gifts, grants paid	101,167. 76,700.			76,700.
SCANNED		26 Total expenses and disbursements				
Ø		Add lines 24 and 25	177,867.	4,471.	0.	171,521.
		27 Subtract line 26 from line 12.	12 500			
		Excess of revenue over expenses and disbursements	13,799.	11,691.		
		b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)		11,091.	0.	
		A Unington lief Bloottle (in Hedarine' eliter -0-)	1			

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions

924-26

Form **990-PF** (2019)

_	Part II Balance Sheets Attached schedules and amounts in the description Column should be for end of year amounts only		End	End of year			
F	art	Column should be for end of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
_	1	Cash - non-interest-bearing	6,585.	10,467.	10,467.		
-	1	Savings and temporary cash investments	11,108.	22,247.			
	1	Accounts receivable					
	•	Less; allowance for doubtful accounts					
	4	Pledges receivable					
		Less allowance for doubtful accounts ▶					
	5	Grants receivable		-			
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons					
	7	Other notes and loans receivable					
		Less allowance for doubtful accounts					
s	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
As	10a	Investments - U.S and state government obligations					
	i	Investments - corporate stock STMT 6	847.	1,289.	2,025.		
	C	Investments - corporate bonds					
	l	Investments land, buildings, and equipment basis					
		Less accumulated depreciation					
	12	Investments - mortgage loans					
	13	Investments - other					
	14	Land, buildings, and equipment basis ▶ 21,558.					
		Land, buildings, and equipment basis ► 21,558.  Less accumulated depreciation STMT 7 ► 19,890.	2,793.	1,668.	1,668.		
		Other assets (describe		•			
		Total assets (to be completed by all filers - see the					
		instructions. Also, see page 1, item 1)	21,333.				
	17	Accounts payable and accrued expenses	1,898.	1,872.			
	18	Grants payable			٠		
Ø	19	Deferred revenue					
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons					
ap		Mortgages and other notes payable					
ت	22	Other liabilities (describe PPP LOAN PROCEEDS )	0.	15,000.			
_	23	Total liabilities (add lines 17 through 22)	1,898.	16,872.			
		Foundations that follow FASB ASC 958, check here					
S		and complete lines 24, 25, 29, and 30					
ũ	24	Net assets without donor restrictions					
ala	25	Net assets with donor restrictions					
d B		Foundations that do not follow FASB ASC 958, check here					
Ē		and complete lines 26 through 30		22 222			
or Fund Balances		Capital stock, trust principal, or current funds	30,000.	30,000.			
ets	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
Ass	28	Retained earnings, accumulated income, endowment, or other funds	<10,565.>	<11,201.>			
Net Assets	29	Total net assets or fund balances	19,435.	18,799.			
Z		İ	01 222	25 671			
_	30	Total liabilities and net assets/fund balances	21,333.	35,671 <u>.</u>			
Р							
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	29				
	(mus	t agree with end-of-year figure reported on prior year's return)	1	19,435.			
2	Enter	amount from Part I, line 27a		2	13,799.		
3	Other	increases not included in line 2 (itemize)   COST BASIS	ADJUSTMENT OF	SECURITY 3	363.		
4	Add I	nes 1, 2, and 3		4	33,597.		
5	Decre	eases not included in line 2 (itemize)	SEE ST	ATEMENT 5 5	14,798.		
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 29	6	18,79 <u>9.</u>		

2	Page 3
Date s	
/27,	/20

Part IV	Capital Gains a	ind Los	sses for Tax on In	vestment	Income						_
	(a) List and describe t 2-story brick wai	he kınd(s rehouse; d	) of property sold (for exa or common stock, 200 shs	mple, real esta s MLC Co )	te,	( <b>b)</b> D	How a - Purc - Don	cquired chase ation	(c) Date (mo , c	acquired Jay, yr )	( <b>d)</b> Date sold (mo , day, yr.)
1a 60 S	SHARES OF AF	PLE	STOCK					D	05/0	5/20	05/27/20
						<u> </u>					
<u>d</u>						<u> </u>		-			
<u>e</u>		/f\ [	epreciation allowed	(n) Co	st or other basis	1			(h) G	Sain or (loss	<u> </u>
(e) G	Gross sales price	(1)	(or allowable)		expense of sale				٠,	s (f) minus	,
<u>a</u>	19,086.				3,05	6.					16,030.
b											
<u> </u>								<del></del>			
<u>d</u>			<del></del> _		<del></del>				_		
Complet	te only for assets showing	nain in c	column (h) and owned by	the foundation	on 12/31/69				Gains ((	Col (h) gain	minus
· · · · ·			i) Adjusted basis	T	cess of col (1)				(k), but i	not leśs tha	n -0-) <b>or</b>
(i) FM	1V as of 12/31/69		as of 12/31/69		col (j), if any	İ			Losses	(from col. (	h))
a											16,030.
b											
			<del></del>		<del>.</del>			<del></del>			
е			C 11	D 111 .		7		l			
2 Capital ga	ain net income or (net cap	oital loss)	If gain, also enter If (loss), enter -0	r in Part I, line I- in Part I, line	7	<b> </b>	2				16,030.
	• •	·	ned in sections 1222(5) an		•						·
	so enter in Part I, line 8, o			ia (0)		] [					
	enter -0- in Part I, line 8	- d - u C -	ection 4940(e) for	Dadwaad	Toy on Not I		3	ont Inus	ma	N/A	
Part V		_			<del></del>			— IIICC	iiie		
(For optional	use by domestic private	Toungatio	ns subject to the section 4	1940(a) tax on	net investment inc	come.	.)				
If section 494	40(d)(2) applies, leave thi	ıs part bla	nk.								
Was the four	ndation liable for the secti	on 4942 t	ax on the distributable am	ount of any ye	ar in the base peri	od?					Yes X No
			ction 4940(e) Do not com				_				
1 Enter the		ach colum	nn for each year, see the in	nstructions bef	ore making any en				1		(d)
Calaadaa	(a) Base period years		(b) Adjusted qualifying dis	tributions	Net value of no	(c) nchar		use assets	İ	Distrit	oution ratio vided by col. (c))
Calendar y	year (or tax yéar beginnin 2018	g in)		0,962.	7000 70100 07710			3,019		(cor. (b) are	6.691965
-	2017			4,695.				$\frac{3,019}{7,429}$			5.370027
	2016			4,153.				0,141		_	5.068766
	2015		26	5,884.				3,190			8.010967
	2014		16	0,735.			4	1,270		г	<u>3.894718</u>
											20 026442
	ine 1, column (d)			l 0 h. F (	h tha				2		29.036443
-	distribution ratio for the 5 ation has been in existen		e period - divide the total o	on line 2 by 5 (	o, or by the number	er or y	ears		3		5.807289
the lound	ation has been in existent	LE II 1622 I	iliali 5 years						"		3,00,1203
4 Enter the	net value of noncharitable	e-use assi	ets for 2019 from Part X, I	line 5					4		25,741.
			,								
5 Multiply li	ine 4 by line 3								5		149,485.
											445
6 Enter 1%	of net investment income	e (1% of P	art I, line 27b)						6		117.
<b>-</b> • · · ·	5 4 0										149,602.
7 Add lines	5 and 6								7		143,002.
8 Enter qua	lifying distributions from	Part XII. I	ine 4						8		171,521.
-			eck the box in Part VI, line	1b, and comp	lete that part using	g a 1%	% tax r	ate			
	art VI instructions	•	•		,						

	990-PF (2019) RICH EYCHANER CHARITABLE FOUNDATION  ort VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940(c))	42-130 948 - see			Page 4	
	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.					
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)	_				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1		1:	<u> 17.</u>	
	of Part I, line 27b					
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2			0.	
	Add lines 1 and 2	3		1:	17.	
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		<u> </u>	<u> 17.</u>	
6	Credits/Payments				- 1	
a	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 0.					
b	Exempt foreign organizations - tax withheld at source 6b 0 .					
C	Tax paid with application for extension of time to file (Form 8868)  6c  6c					
d	Backup withholding erroneously withheld 6d 0.	ļ			الحيب	
7	Total credits and payments Add lines 6a through 6d	7			0.	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached	8			0.	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1:	<u> 17.</u>	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
	Enter the amount of line 10 to be Credited to 2020 estimated tax	11				
	rt VII-A Statements Regarding Activities			VI	NI-	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın		Yes	No_	
	any political campaign?		1a		<u>X</u>	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the define	ition	1b		<u>X</u>	
	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		<del></del>			
	Did the foundation file Form 1120-POL for this year?		1c		<u> </u>	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			Ï		
	(1) On the foundation $\blacktriangleright$ \$ (2) On foundation managers $\blacktriangleright$ \$					
е	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?		2		<del>-^</del> -	
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, o	ſ			X	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X	
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4a 4b	_		
	· · · · · · · · · · · · · · · · · · ·	14/21	5		X	
o	Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T				<del></del> -	
c	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				j	
U	By language in the governing instrument, or				1	
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state</li> </ul>	law			1	
	remain in the governing instrument?	1444	6	X	<del>,</del>	
	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	X		
'	Did the fourtained at least wo,000 in assets at any time during the year. It is so, complete that it, out (e), and it at the					
Яa	Enter the states to which the foundation reports or with which it is registered. See instructions.					
ou	IA		•			
h	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 G2 If "No," attach explanation		8b	X		
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar			<u></u>  1	_
	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV		9		$\overline{\mathbf{x}}$ $\nu$	
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		X	
		F	orm <b>990</b>	-PF(	2019)	

ř	Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
•	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		Х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► WWW.EYCHANERFOUNDATION.ORG			
14	The books are in care of ► RICH EYCHANER  Telephone no ► (515)2	62-	000	0
• •	Located at ▶PO BOX 1797, DES MOINES, IA ZIP+4 ▶50			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		•	
10	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
10		16		X
	securities, or other financial account in a foreign country?	10		
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
D	foreign country  art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	L		
			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		163	140
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			1
	(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 )		z.,	
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 N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2019?	1c		Х
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)):			
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			
_	6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years \[ \begin{array}{cccccccccccccccccccccccccccccccccccc			
h	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 all years listed, answer "No" and attach		i	
	statement - see instructions.)  N/A	2b		
	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.	-20		
·				
2.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
зa				
	· ,			
D	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 Form 4720,			
	Schedule C, to determine if the foundation had excess business holdings in 2019.)  N/A	3b		37
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	_ 4a		<u> </u>
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		<u> </u>

Form 990-PF (2019)

0

Total number of other employees paid over \$50,000

Form 990-PF (2019) RICH EYCHANER CHARITABLE FOUND	ATION 42	-1305042 Page 7
Part VIII Information About Officers, Directors, Trustees, Fou Paid Employees, and Contractors (continued)	ndation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none,	enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	,,,,,	
NORE		
Total number of others receiving over \$50,000 for professional services		▶ 0
[PartilX;A] Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant number of organizations and other beneficiaries served, conferences convened, research papers	statistical information such as the produced, etc.	Expenses
1 N/A		
		7
2		
3		
		_
4		
		_
ID AIVIDIO		
[PartilX=B] Summary of Program-Related Investments	and and a	Amount
Describe the two largest program-related investments made by the foundation during the tax ye	ai on lines 1 and 2	Amount
1N/A		-
		=
2		-
		7
All other program-related investments. See instructions		<u> </u>
3		
<u> </u>		7

Form **990-PF** (2019)

Total. Add lines 1 through 3

Page 8

ĮP,	artix Minimum Investment Return (All domestic foundations must complete this part Foreign foundations	ndations, se	e instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a		1a	1,897. 24,236.
b		1b	24,236.
С	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	26,133.
	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	26,133.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	392.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	25,741.
6	Minimum investment return Enter 5% of line 5	6	1,287.
ĮP.	art   Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations are	nd certain	
	foreign organizations, check here   and do not complete this part )		
1	Minimum investment return from Part X, line 6	1	1,287.
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	117.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,170.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,170.
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	1,170.
ĮP.	artXIII Qualifying Distributions (see instructions)		
_	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
1		1a	171,521.
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1b	0.
þ	Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	•
2	Amounts set aside for specific charitable projects that satisfy the	2	
3		3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)  Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8; and Part XIII, line 4	4	171,521.
4		<b>-</b>	1/1/521.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	117
	Income. Enter 1% of Part I, line 27b	6	117. 171,404.
6	Adjusted qualifying distributions Subtract line 5 from line 4  Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of		
	4940(e) reduction of tax in those years.	luailles IOI II	

Form **990-PF** (2019)

Page 9

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2019 from Part XI, inter 7  2 Junior Annual Control (1978), as of the end of 2010 a 1 Enter amount for 2018 only  5 Excess desinbutions carryovor, if any, to 2019 a From 2014 159 p. 0.38.  From 2014 159 p. 0.38.  From 2015 264 4.258.  From 2016 251, 71.2.  From 2017 252, 80.6.  From 2018 219, 3.11.  1 Total of lines 3 throught  4 Disablyang distributions for 2019 from Part XII, line 4 ▶ \$ 171, 521.  3 Applied to 2018, but not more fine the 24 b Applied to undistributed interiors of 2016 from Part XII, line 4 ▶ \$ 171, 521.  3 Applied to 2018, but not more fine the 24 b Applied to undistributed interiors of prory years' (Effection required -5 even instructions)  4 Applied to 2019 distributable amount 6 Effection required -5 even fine total for 2019 of the total based on 2019 and 2019 a		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
Interest   1,170.	Distributable amount for 2019 from Part XI.	,			
2. Undistributed recent flary, we of the educition of the composition					1,170.
Series amount for 2018 only					
3 Excess distributions carryows, if any, to 2019 3 From 2014				0.	
3 Excess distributions carryovey, clary, to 2019 a From 2014	_	······			
3 Excess distributions carryover, if any, to 2019 a From 2014			0.		
a From 2014	Excess distributions carryover, if any, to 2019				
Firm 2015					
Efrom 2016					
dFrom 2017   252, 806.     eFrom 2018   219, 311.     Total of lines 3a through e   1,147,125.     4 Ouallying distributions for 2019 from Part XII, Inset x № \$ 171, 521.     a Applied to 2016, but not more than line 2a   0.     b Applied to 2016, but not more than line 2a   0.     b Applied to 2016, but not more than line 2a   0.     d Applied to 2019 distributions out of corpus (election required - see instructions)   0.     d Applied to 2019 distributions out of corpus   0.     Glection required - see instructions   0.     d Applied to 2019 distribution around referensing amount distributed out of corpus   0.     Enter the net total of each column as indicated below   1,317,476.     Enter the net total of each column as indicated below   1,317,476.     D From years' undistributed income Subtract line 4b from line 2b   0.     Enter the month of prior years' undistributed income Subtract line 4b from line 2b   0.     Enter the month of prior years' undistributed income for 2018 subtract line 4b from line 2b   0.     d Subtract line 6c from line 8b Taxable amount - see instrictions   0.     d Subtract line 6c from line 8b Taxable amount - see instrictions   0.     d Indistributed income for 2018 Subtract line 4b from line 2. Taxable amount - see instrictions   0.     d Indistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount nust be distributed in 2020   0.     A mounts treated as distributions out of corpus to safely requirements imposed by section 170(b)(1)(7) or 4942(3)(3) (feetion may be required - see instructions)   5, 270.     Excess distributions carryover from 2014   153, 768.     D Racess form 2015   264, 258.     Excess from 2015   251, 712.     Excess from 2016   251, 712.     Excess from 2017   252, 806.     Excess from 2018   219, 311.					
From 2016					
Total of lines 3a through e   4 Qualifying distributions for 2019 from Part XII, Ine 4* № \$ 171, 521. a Applied to 2018, but not more than line 2a b Applied to autostributed income of pror years (Election required - see instructions) e   Treated as distributions out of corpus (Election required - see instructions)   0.					
4 Qualifying distributions for 2019 from Part XII, line 4: Ps. 171, 521. a Applied to 2018, but not more than line 2 a b Applied to undistributed income of prior years (Election required - see instructions) e Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributions amount of corpus (Election required - see instructions) d Applied to 2019 distributions amount distributed out of corpus 5 Esses adiabilities amount en Remaining amount distributed out of corpus 170,351. 5 Esses adiabilities colorism (5), the serine amount must be above an colorism (6). The serine amount must be above an colorism (6). The serine amount must be above an colorism (6). The serine amount must be above an colorism (6). The serine amount must be above an colorism (6). The serine amount must be above an colorism (6). The serine amount must be above an colorism (6). The serine amount must be above an colorism (6). The serine amount must be above an colorism (6). The serine amount must be above an colorism (6). The serine amount must be above an colorism (6). The serine amount must be above an colorism (6). The serine amount of prory years' undistributed microse (7) years' undistributed microse (7) years' undistributed microse (7) years' undistributed microse (7) years' undistributed microse (7) years' undistributed microse (7) years' undistributed microse (7) years' undistributed microse (7) years' undistributed microse (7) years' ye		1,147,125.			
Part XII, line 4 ► ► \$ 171, 521.  a Applied to 2018, but not more than line 2a b Applied to undistributed income of pror years (Election required - see instructions)  (Election required - see instructions)  (Election required - see instructions)  (Applied to 2019 distributable amount Remaining amount distributed out of corpus  (Election required - see instructions)  0.  4 Applied to 2019 distributable amount Remaining amount distributed out of corpus  5 Excess distributions carryowan applied to 2019  If an amount applied in earner amount must be atherin in column (a)  170, 351.  170, 35					
a Applied to 2018, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions)  c Treated as distributions out of corpus (Election required - see instructions)  d Applied to 2019 distributable amount e Remaining amount distributed out of corpus  5 Excess deshibitions carryove applied to 2319 of an amount appears in column (c), the same amount must be above in column (c), the same amount must be above in column (c), the same amount must be above in column (c))  6 Enter the net total of each column as indicated below  1 Corpus Ada fines 24, 4c, and 4c Subtract line 5  1 C Fines the amount of prior years' undistributed income Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(c) lax has been previously assessed  3 Subtract line 6c from line 6b Taxable amount - see instructions  4 Undistributed income for 2019 Subtract lines 4d and from line 2a. Taxable amount - see instructions  4 Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f)(f) or 4942(b)(3) (Eletion may be required - see instructions)  8 Excess distributions carryover from 2014 not applied on line 5 or line 7  9 Excess distributions carryover from 2014 not applied on line 5 or line 7  9 Excess distributions carryover from 2014 not applied on line 5 or line 7  9 Excess distributions carryover from 2014 not applied on line 5 or line 7  9 Excess from 2015  2 EA4, 2 58. Excess from 2016  2 EA7, 7 12. Excess from 2016  2 EA7, 7 12. Excess from 2016  2 EA7, 7 12. Excess from 2016  2 EA7, 7 12. Excess from 2016  2 EA7, 7 12. Excess from 2016  2 EA7, 7 12. Excess from 2016					
b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2019 (if an anomal appear a column (still be anomal amount mast be allowin in column (still). The same amount mast be allowin in column (still) the same amount mast be allowin in column (still). The same amount mast be allowin in column (still). The same amount mast be allowin in column (still). The same amount mast be allowin in column (still). The same amount mast be allowed in column as indicated below.  2 Corpus and these 34 (4, and 46 Subtract line 5 b) Prior years' undistributed income Subtract line 40 from line 20 c.  2 Enter the amount of prior years' undistributed ancome for which a notice of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed amount - see instructions are undistributed income for 2018. Subtract line 4a from line 6b Trom line 6b Trom line 6b Trom line 6b Trom line 1 This amount must be distributed income for 2019 Subtract line 4a from line 2019 Subtract line 4a from line 2019 Subtract line 4a from line 70 this amount rise in line 4d from line 1 This amount must be distributed in 2020 7.  3 Amounts treated as distributions or yover from 2014 and applied on line 5 or line 7 9 Excess fishibutions carryover from 2014 and applied on line 5 or line 7 9 Excess fishibutions carryover to 2020 Subtract lines 7 and 8 from line 6a 1, 158, 438. 0  3 Analysis of line 9.  3 Excess from 2015 264, 258. b Excess from 2016 251, 712. c Excess from 2017 252, 806. d Excess from 2018 219, 3111.				0.	
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributed with of corpus 5 Excess destributions early					
e Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover to 2020 Subtract line 4b from line 5 or line 7 P Eccess distributions carryover to 2020 Subtract line 5 and 8 from line 6 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2018 Excess from 2016 Excess from 2018 Excess from 2016 Excess from 2018 Excess from 2017 Excess distributions carryover to 2020 Excess from 2018 Excess from 2016 Excess from 2018 Excess from 2017 Excess distributions carryover to 2020 Excess from 2018 Excess from 2017 Excess distributions carryover to 2020 Excess from 2018 Excess from	•		0.1		
(Election required - see instructions) d Applied to 2019 distributable amount e Remaining amount distributed out of corpus E Remaining amount distributed to 101 corpus  5 Excess distributions caryover applied to 2019 (first amount appears in activinin (filt is some amount must be shown in column (a))  6 Enter the net total of each column as indicated below a Corpus Add fines 3f. 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 5 line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been iscused, or on which the section 494(a) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount - see instructions e Undestributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions e Undestributed income for 2019 Subtract line 4d and 5 from line 1 This amount must be distributed in 2020  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1709(1)(f) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2014 not applied on line 5 or line 7  9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a  1,158,438.  1,158,438.  1,158,438.  2,270.  2,280.6. 2,290.6. 2,290.6. 2,290.6. 2,290.6. 2,290.6. 2,290.6. 2,290.6. 2,290.6. 2,290.6.					
d Applied to 2019 distributable amount  R Remaining amount distributed out of corpus  Excess distributions caryover applied to 2019  (if an amount appears in column (g), the same amount must be shown on column (g))  Ether the net total of each column as indicated below  a Corpus And Ines 91, 4c, and 4e Subtract line 5  D Prior years' undistributed income Subtract line 4b from line 2b.  Ether the amount of prior years' undistributed income for which a notice of deficiency has been sizued, or on which the section 4942(g) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount - see instructions  e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2019. Subtract line 4a from line 2 This amount must be distribution out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (Election may be required - see instructions)  Excess distributions carryover from 2014  not applied on line 5 or line 7  Excess from 2015  Excess from 2016  252, 8,06.  Excess from 2016  Excess from 2017  Excess from 2018  252, 8,06.  d Excess from 2018  252, 8,06.  d Excess from 2018  252, 8,06.  d Excess from 2018  252, 8,06.  d Excess from 2018  252, 8,06.  d Excess from 2018  252, 8,06.	·	0.1			
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2019 girl an anound appears in column (a) 6 Enter the net total of each column as indicated below a Corpus Acad hine \$3.4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of dicticency has been resued, or on which his section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2018. Subtract line 4d and 6 from line 1 This amount must be distributed in 2020 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1709(1)(f)(f) of 4942(g)(3)(Eletion may be required - see instructions) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6 0 Analysis of line 9. a Excess from 2015 264, 258. b Excess from 2016 252, 8.06. d Excess from 2017 252, 8.06. d Excess from 2018	, , ,				1,170.
5 Excess destributions carryover applied to 2019. 5 Enter the net total of each column as indicated below 3 Corpus Acid Irines 34, e.g., and 4e Subtract Irine 5 b Prior years' undistributed income Subtract Irine 2b c Enter the amount of prior years' undistributed income Subtract Irine 4b from Irine 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract Irine 6c from line 6b Taxable amount - see instructions e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 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) Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess from 2015		170.351.			,
Second   Column   C	5 Excess distributions carryover applied to 2019				
indicated below a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b Prior years' undistributed income for which a notice of deficiency has been resued, or on which the section 4942(a) lax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2019. Subtract line 4a from line 1 This amount must be distributed in 2020 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9. a Excess from 2015	must be shown in column (a) )	0.			0.
b Prior years' undistributed income Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020  7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8. Excess distributions carryover from 2014 not applied on line 5 or line 7  9. Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a  0. Analysis of line 9. a Excess from 2015  a Excess from 2016  c Excess from 2016  c Excess from 2016  c Excess from 2017  25 2 , 80 6 . d Excess from 2018	indicated below	1 217 476			
line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8. Excess distributions carryover from 2014 not applied on line 5 or line 7 9. Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 1, 158, 438.  1, 158, 438.  2, 1, 158, 438.  3, 1, 158, 438.  4, 1, 158, 438.  5, 270.  6, 270.  6, 270.  6, 270.  7, 270.  8, 270.  8, 270.  8, 270.  8, 270.  9, 270.  1, 158, 438.  1, 158, 438.  1, 158, 438.  1, 158, 438.	· · · · · · · · · · · · · · · · · · ·	1,31/,4/6.			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 66 from line 6b Taxable amount - see instructions e Indistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 O.  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2014 not applied on line 5 or line 7  9 Excess distributions carryover to 2020 Subtract lines 9.  a Excess from 2015	- 1		0		
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9. a Excess from 2015	l l		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9. a Excess from 2016 Excess from 2016 Excess from 2017 CExcess from 2017 CExcess from 2018 219,311.	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.	**	
amount - see instructions e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 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) Excess distributions carryover from 2014 not applied on line 5 or line 7 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a Analysis of line 9. a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2017 d Excess from 2018 219,311.	l l				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020  7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8. Excess distributions carryover from 2014 not applied on line 5 or line 7  9. Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a  0. Analysis of line 9. a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018 21. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			0.		
4a from line 2a. Taxable amount - see instr f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2014 not applied on line 5 or line 7  9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a  0 Analysis of line 9. a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018  0 .  0 .  0 .  0 .  0 .	•				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2014 not applied on line 5 or line 7  9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a  0 Analysis of line 9.  a Excess from 2015				0.	
lines 4d and 5 from line 1 This amount must be distributed in 2020  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2014 not applied on line 5 or line 7  9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a  0 Analysis of line 9. a Excess from 2015	ŀ				
be distributed in 2020  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2014 not applied on line 5 or line 7  9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a  0 Analysis of line 9.  a Excess from 2015					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2014 not applied on line 5 or line 7  9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a  0 Analysis of line 9.  a Excess from 2015					0.
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2014 not applied on line 5 or line 7  9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a  0 Analysis of line 9.  a Excess from 2015	ŀ				
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8				:	
may be required - see instructions)  8	1				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7  9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a  0 Analysis of line 9.  a Excess from 2015		5,270.			
not applied on line 5 or line 7  9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a  1,158,438.  0 Analysis of line 9. a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018  219,311.	- · · · · · · · · · · · · · · · · · · ·	•			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a  1 , 158 , 438 .  0 Analysis of line 9. a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018  219 , 311 .		153,768.			
Subtract lines 7 and 8 from line 6a  1,158,438.  Analysis of line 9.  a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018  1,158,438.  1,158,438.					
0 Analysis of line 9. a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018  264,258. 251,712. 252,806. 219,311.		1.158.438.			į
a Excess from 2015 264,258. b Excess from 2016 251,712. c Excess from 2017 252,806. d Excess from 2018 219,311.	· · · · · · · · · · · · · · · · · · ·	_,,_,			
b Excess from 2016 251,712. c Excess from 2017 252,806. d Excess from 2018 219,311.					
c Excess from 2017					
d Excess from 2018 219, 311.					
	212 211				

	CHANER CHAR			42-130	05042 Page 10
Part XIV Private Operating F	<u> </u>		-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective to  b Check box to indicate whether the foun	·	=	n caction	] 4942(j)(3) or 49 <sup>4</sup>	42fi)(5)
- ·	Tax year	y louridation described in	Prior 3 years	ري (د)((ع <del>) 4942 [ 494</del>	14()(0)
2 a Enter the lesser of the adjusted net	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
income from Part I or the minimum	(4) 2010	(6) 2010	(0) 20 11	(0) 20 10	(0) 10141
investment return from Part X for					
each year listed				+ / +	
b 85% of line 2a				+/	
c Qualifying distributions from Part XII,					
line 4, for each year listed d Amounts included in line 2c not					
			/		
used directly for active conduct of exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon:			/		
<ul><li>a "Assets" alternative test - enter:</li><li>(1) Value of all assets</li></ul>					
(2) Value of assets qualifying			-		
under section 4942(1)(3)(B)(1)					
<b>b</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	1			1 105 000	<del></del>
Part XV Supplementary Info	rmation (Complet	te this part only if	the foundation	had \$5,000 or more	in assets
at any time during t	ne year-see instru	actions.)			
1 Information Regarding Foundation	-				
a List any managers of the foundation wh year (but only if they have contributed r	io have contributed more t	han 2% of the total contr	ibutions received by the	foundation before the close	of any tax
	nore man 40,000) (dee so	(0)(2).)			
RICH EYCHANER	and 100/ or more of the	atook of a paragration (	or an equally large ports	on of the ownership of a part	tnorchin or
b List any managers of the foundation who other entity) of which the foundation ha			or arrequarry large portion	of the ownership of a part	mership or
NONE		-			
2 Information Regarding Contributi	ion Grant Gift Loan	Scholarship etc. Pro	ograms:		
Check here X if the foundation of				not accent unsolicited reques	sts for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	ber or email address of the	e person to whom applica	ations should be address	sed.	
		_			
b The form in which applications should b	e submitted and informati	on and materials they sh	ould include.		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographica	l areas, charitable fields.	kınds of institutions, or e	other factors	
	, , , , , , , , , , , , , , , , , , , ,		•		

Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or contribution show any relationship to Amount status of recipient any foundation manager Name and address (home or business) or substantial contributor a Paid during the year ALENA GAMBLE NONE EDUCATIONAL 14200 PLUM DRIVE scholarship URBANDALE, IA 50323 3,000. EDUCATIONAL ANIKA DEWALD NONE 526 FRETTE DRIVE scholarship 1,000. STORY CITY, IA 50248 NONE EDUCATIONAL ART BECK SCHOLARSHIP 1505 4TH AVENUE BELLE PLAINE, IA 52208 1,500. NONE EDUCATIONAL BAILEY VANDEKAMP SCHOLARSHIP 129 COAL RIDGE ROAD 3,000. KNOXVILLE, IA 50138 BRAYDON SIMMS EDUCATIONAL NONE SCHOLARSHIP 1012 W. LINDEN 4,000. CHARITON, IA 50049 SEE CONTINUATION SHEET(S) 76,700. ▶ 3a Total **b** Approved for future payment NONE 0. Total **▶** 3b

Part XV Supplementary Informati	<u>YCHANER CHARITAE</u> on			05042
3 Grants and Contributions Paid During the	e Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
CADE PAHL	NONE	Į Į	EDUCATIONAL	
4612 49TH STREET	,		scholarship	
DES MOINES, IA 50310				3,000
CHRISTIE NGUYEN	NONE	<u> </u>	EDUCATIONAL	
3630 PRINCE CT. SW			scholarship	
CEDAR RAPIDS, IA 50404				3,000
CONNOR JOHNSON	none	<b>T</b>	EDUCATIONAL	
1501 SOUTH 60TH STREET			SCHOLARSHIP	
WEST DES MOINES, IA 50266				2,500
EDGAR NUNEZ	NONE	<u> </u>	EDUCATIONAL	
1522 SUNRISE DRIVE			SCHOLARSHIP	
DEKALB, IL 60115				2,500
ELIJAH WILLIG	NONE	Д	EDUCATIONAL	
1514 WEST STREET			SCHOLARSHIP	
GRINNELL, IA 50112				1,500
GREYSON DAVIS	NONE		EDUCATIONAL	
1102 NORTH WEST 1ST STREET			SCHOLARSHIP	
EAGLE GROVE, IA 50533				3,000
TACK TAITED	NONE	r	EDUCATIONAL	
JACK LAUER 9537 228TH AVE	NONE	Ī	SCHOLARSHIP	
ACHWORTH, IA 50001				3,000
TAMPS STANONS	NONE		EDUCATIONAL	
JAMES SIMMONS 1672 150TH AVENUE	NONE .		SCHOLARSHIP	
DONNELLSON, IA 52625			-	1,000
TOIDY DEGVARANCH	NONE	T	FOUCATIONAL	
JOHN RICKABAUGH 108 E. 29TH STREET	NONE	Ī	EDUCATIONAL SCHOLARSHIP	
DES MOINES, IA 50317-7733				2,000
	Love		EDITOR MATORIAL	
JULIA DIGIACOMO 1098 PLUMWOOD CT NE	NONE	ľ	EDUCATIONAL SCHOLARSHIP	
CEDAR RAPIDS, IA 52401				3,000
Total from continuation sheets				64,200

Part XV Supplementary Information				
3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	CONTINUE	
JUSTIN CROCKETT	NONE	þ	EDUCATIONAL	
182 22ND AVE SW			SCHOLARSHIP	
CEDAR RAPIDS, IA 52404		-		500.
	li.		DDUGA TIONAL	
KADEN JONES	NONE	<u> </u>	EDUCATIONAL SCHOLARSHIP	
2913 HIGHWAY 3 COLESBURG, IA 52035			SCHODARSHII	6,200.
COLESBONG, IA 32033				0,200.
KRYSTAL O'MORROW	NONE		EDUCATIONAL	
3814 3RD STREET			SCHOLARSHIP	
DES MOINES, IA 50313				1,500.
LOUIS PECKYS	NONE	þ	EDUCATIONAL	
45 N. ASPEN DRIVE			SCHOLARSHIP	
CORTLAND, IL 60112				3,000.
LUKAS DANIELS	NONE	Įt.	EDUCATIONAL	
5325 CAMINO REAL			scholarship	
RIVERSIDE, CA 92509				3,000.
MALYCKI MANON-SOSSA	NONE	þ	EDUCATIONAL	
409 GROVE STREET			scholarship	
CALAMUS, IA 52729				2,500.
MAVERICK WINTHER	NONE	T .	EDUCATIONAL	
1806 NASSAU PLACE WOODBINE, IA 51579			SCHOLARSHIP	3,000.
-				
MITCHELL ANDERSON	NONE	L L	EDUCATIONAL	
5200 PRAIRE RIDGE AVENUE			SCHOLARSHIP	
MARION, IA 52302				1,000.
MUSTAFA THAHAB	NONE	þ	EDUCATIONAL	
1601 GRANGER ROAD			SCHOLARSHIP	
DEKALB, IL 60115	<del> </del>			1,500.
OLIVIA HABINCK	NONE	<b>F</b>	EDUCATIONAL	
1005 WARWICK DRIVE			SCHOLARSHIP	
CEDAR FALLS, IA 50613			<u> </u>	2,500.
Total from continuation sheets		<del></del>	<del></del>	<u> </u>

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to **Amount** any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient OLIVIA OSBORN NONE EDUCATIONAL SCHOLARSHIP 1522 ELMWOOD AVENUE 1,000. BETTENDORF, IA 52722 EDUCATIONAL NONE PATRICIA L. SNYDER SCHOLARSHIP 3147 OAK AVENUE 3,000. LEHIGH, IA 50557 PHILLIP RUNIA NONE EDUCATIONAL SCHOLARSHIP 601 6TH AVE S 500. HUMBOLDT, IA 50548 RACHEL OVERLA NONE EDUCATIONAL SCHOLARSHIP 24900 230TH STREET DALLAS CENTER, IA 50063 3,000. EDUCATIONAL RICKY RODRIGUEZ NONE SCHOLARSHIP 2214 AVON AVENUE 500. WATERLOO, IA 50703 SPENCER NAVARA NONE EDUCATIONAL SCHOLARSHIP 404 SE 13TH STREET 2,000. GRIMES, IA 50111 NONE EDUCATIONAL TYLER LOEW SCHOLARSHIP 304 SOUTHGATE RD 2,000. CARROLL, IA 51401 NONE EDUCATIONAL ZOE THURIN SCHOLARSHIP 541 N 3RD STREET 3,000. MISSOURI VALLEY, IA 51555 Total from continuation sheets

Page 12

Part XVI-A	Analysis of Income-Producing Activities
------------	---

Enter gross amounts unless otherwise indicated	Unrelated	business income		ded by section 512, 513, or 514	(e)
Litter 9,000 amounto amous otto morales	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue	Business code	Amount	sion	Amount	function income
a	1000		<u> </u>		
b	-				
	-				
e	1				
f	- <del> </del>				
g Fees and contracts from government agencies	-				_
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities		_	14	132.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal		•			
property				i i	
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	16,030.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a		. <u> </u>			
b	_				
C	1 1				
d					
e					
2 Subtotal Add columns (b), (d), and (e)		0	•	16,162.	
13 Total Add line 12, columns (b), (d), and (e)				13	16,162.
See worksheet in line 13 instructions to verify calculations.)					

## Relationship of Activities to the Accomplishment of Exempt Purposes

e No ▼	the foundation's exempt purposes (other than by providing funds for such purposes).
_	
$\dashv$	
$\dashv$	
-	
-	
$\dashv$	
$\dashv$	

# Form 990-PF (2019) RICH EYCHANER CHARITABLE FOUNDATION 42-1303042 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1	Did the o	rganization directly or indi	rectly engage in any	of the following	ng with any other organizat	ion described in sec	tion 501(c)		Yes	No
					g to political organizations?		. ,			
		from the reporting found			•					
	(1) Cash	1						18(1)		X
	(2) Othe	r assets				•		1a(2)		X
b	Other trai	nsactions;								
	(1) Sale:	s of assets to a noncharita	ble exempt organiza	ition				1b(1)		X
	(2) Purc	hases of assets from a no	ncharitable exempt	organization				1b(2)		X
	(3) Rent	al of facilities, equipment,	or other assets	_				1b(3)		X
	(4) Rein	nbursement arrangements						1b(4)		X
	(5) Loan	is or loan guarantees						1b(5)		X
	(6) Perfo	ormance of services or me	mbership or fundra	ising solicitatio	ons			1b(6)		X
C	Sharing c	of facilities, equipment, ma	uling lists, other ass	ets, or paid em	ployees			1c		X
d	If the ans	wer to any of the above is	"Yes," complete the	following sche	edule. Column (b) should a	lways show the fair	market value of the goods, otl	ner ass	ets,	
1	or service	es given by the reporting fo	oundation. If the fou	indation receive	ed less than fair market val	ue in any transactioi	or sharing arrangement, sho	w in		
	column (	d) the value of the goods,	other assets, or sen	vices received.	· <del></del>					
(a) Lin	e no	(b) Amount involved	(c) Name o	f noncharitable	e exempt organization	(d) Description	n of transfers, transactions, and sha	ring arra	ngemen	ts
				N/A						
								<del></del>		
								·		
			·							
		·					<del></del>			
							···			
					<del></del>					
							<del> </del>			
					<del></del>					
	L				<del> </del>					
					or more tax-exempt organ	izations described				,
		501(c) (other than section		ection 527?			<u>L</u>	Yes	X	No No
<u>b</u>	f "Yes," co	omplete the following sche			T	Y				
		(a) Name of org	anization		(b) Type of organization	<b></b>	(c) Description of relationship	)		
		N/A				-				
		· <del>-</del>	····							
			<del></del>							
	Librar									
Sig					accompanying schedules and el taxpayer) is based on all informa		May t	e IRS di	scuss the	ls
Her		/WWX. 11	Mece	1	11-21-20	2/	shown	below?	See inst	7
	Z		<del></del>		Li	/ DIME	ror x	Yes		No
	Sigi	dive of officer or trystee		I D	Date	Title	Cheek Day			
		Print/Type preparer's nai	те	Preparer's si	gnature	Date	Check if PTIN			
Paid	4		~~~~	1 stl	Fu. 10		self- employed			
_	parer	KATHY FAIR		num	Michila	01/19/21	P002			
	Only	Firm's name ► RSM	OS PP5	[]			Firm's EIN ► 42-07	L432	45	
U56	Unity	Complete address 5 4 0	0 TOC====	<del></del>		·-··	<del> </del>			
		Firm's address > 40								
		DE:	s moines,	IA 50.	309-2354		Phone no. 515-284			
							Ford	n 990	-PF /	2019)

### Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

### **Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

Go to www.irs.gov/Form990 for the latest information.

OMB No\_1545 0047

2019

RICH EYCHANER CHARITABLE FOUNDATION

Employer identification number

42-1305042

Organization type (check one) Filers of: Section: Form 990 or 990-EZ 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990 EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year \$ Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF),

but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to

certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

Employer identification number

### RICH EYCHANER CHARITABLE FOUNDATION

42-1305042

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional	al space is needed	
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
1	EYCHANER PROPERTIES, INC. (RICH EYCHANER)  P.O. BOX 1797  DES MOINES, IA 50305-1797	\$\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	MARK & JANET ROSENBURY  938 GLEN OAKS TERRACE  WEST DES MOINES, IA 50266	\$ <u>17,854.</u>	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	MIDWEST RADIO, INC.  P.O. BOX 1797  DES MOINES, IA 50305-1797	\$10,000.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a)	(b)	(c) Total contributions	(d) Type of contribution
No4_	MLK RIVER PARK LLC  P.O. BOX 1797  DES MOINES, IA 50305-1797	\$30,000.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	P.O. BOX 1707  DES MOINES, IA 50305-1797	\$30,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6	3801, LLC  P.O. BOX 1797  DES MOINES, IA 50305-1797	s60,000.	Person X Payroll  Noncash  (Complete Part II for noncash contributions)

Name of organization

Employer identification number

# RICH EYCHANER CHARITABLE FOUNDATION

42-1305042

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if a	dditional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
	60 SHARES OF APPLE STOCK		
2			
		\$ 17,854.	05/05/20
(a) No.	(b)	(c)	(d)
from Part I	Description of noncash property given	FMV (or estimate) (See instructions)	Date received
		\$	
(a) No. from	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
Part i		(See Instructions )	
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	<u></u>		
		\$	

Employer identification number

RICH I	EYCHANER CHARITABLE FOUL	IDATION		42-1305042
Partill	Exclusively religious, charitable, etc , contributi from any one contributor. Complete columns (a completing Part III, enter the total of exclusively religious,	through (e) and the following line entry. For or	rganizations	
	Use duplicate copies of Part III if additional			,
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
-			
_			
		(e) Transfer of gift	t
_	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
-			
-			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
		(e) Transier of girt	•
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
-			
-			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
<u> </u>		(e) Transfer of gift	I
	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee
-			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
		(e) Transfer of gift	
	<b>-</b> A		
	Transferee's name, address, ar	10 ZIP + 4	Relationship of transferor to transferee

Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

# 2019 DEPRECIATION AND AMORTIZATION REPORT

FORM	99 M	FORM 990-PF PAGE 1						66	990-PF							`
ASS	Asset	Description	Date Acquired	Method	Lıfe		Unadjusted No Cost Or Basis		Bus Sec % Ex	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
		COMPUTER	12/01/07	200DB	5.00	HX17	2,	930.				2,930.	2,930.		0.	2,930.
	7	COMPUTER SOFTWARE	06/01/09	SL	3.00	16		212.			,	212.	212.		0.	212.
	٣	COMPUTER MONITOR	06/01/09	200DB	5.00	HY17		953.				953.	953.		0.	953.
	4	COMPUTER	06/01/09	200DB	5.00	HX17	2,	384.				2,384.	2,384.	-	0.	2,384.
	2	ΤV	01/04/13	ADS	5.00	HY17		581.				581.	581.		0.	581.
	اَه	COMPUTER & MONITORS	06/10/13	ADS	5.00	HX17	)) (6,	061.				6,061.	6,061.		0.	6,061.
ſ	7	CHAIR	01/15/14	ADS	10.00	MQ17		604.				604.	353.		.09	413.
	<u>∞</u>	PAPER FOLDER	03/07/14	ADS	5.00	MQ17		650.	,			650.	650.		0.	650.
	6	COMPUTER	09/02/14	ADS	5.00	MQ17	1,	855.				1,855.	1,855.		0.	1,855.
	10	TWO INTERN COMPUTERS	09/30/16	ADS	5.00	MQ17	ri Ti	800.	,			1,800.	1,125.		360.	1,485.
-	=	COMPUTER	05/18/17	ADS	5.00	MQ17	1,	621.				1,621.	851.		324.	1,175.
	12	COMPUTER	10/03/17	ADS	5.00	MQ17	1,	907.				1,907.	810.		381.	1,191.
		* TOTAL 990-PF PG 1 DEPR					21,5	558.				21,558.	18,765.		1,125.	19,890.
		,						_ &	<u> </u>							
								<u>                                     </u>								
]						]			<u> </u>							
		-				<u> </u>			:	;						
9281	111 04-	008111 04-01-10														

928111 04-01-19

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF	DIVIDENDS	S AND INTER	EST	FROM SECUR	FROM SECURITIES STATEMENT 1			
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
CHARLES SCHWAB	132.		0.	132.	132.	0.		
TO PART I, LINE 4	132.		0.	132.	132.	0.		
FORM 990-PF		LEGAL	FE	ES	S	TATEMENT 2		
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
LEGAL FEES	_	3,443.		0.	0.	3,443.		
TO FM 990-PF, PG 1,	LN 16A	3,443.		0.	0.	3,443.		
FORM 990-PF		ACCOUNTI	NG	FEES		TATEMENT 3		
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING FEES		5,040.	2,520.		0.	2,520.		
TO FORM 990-PF, PG 1, LN 16B		5,040.		2,520.	0.	2,520.		
FORM 990-PF		OTHER E	XPE	NSES	S	TATEMENT 4		
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
BANK SERVICE FEES WEBSITE EXPENSES COMMUNICATIONS EXPENSES INSURANCE	NSE	862. 3,831. 2,172. 750.		16. 1,935. 0. 0.	0. 0. 0.	846. 1,896. 2,172. 0.		
TO FORM 990-PF, PG	1, LN 23	7,615.		1,951.	0.	4,914.		
	_		_					

FORM 990-PF OTHER DECREASES IN NE	T ASSETS OR F	UND BALANCES	STATEMENT 5
DESCRIPTION			AMOUNT
DIFFERENCE IN FMV VS COST OF SECURIT	Y DONATED		14,798.
TOTAL TO FORM 990-PF, PART III, LINE	: 5		14,798.
FORM 990-PF CORP	ORATE STOCK		STATEMENT 6
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
HOST HOTELS PRINCIPAL MIDCAP CL A	•	13. 1,276.	9. 2,016.
TOTAL TO FORM 990-PF, PART II, LINE	10B	1,289.	2,025.
FORM 990-PF DEPRECIATION OF ASSETS	NOT HELD FOR	INVESTMENT	STATEMENT 7
DESCRIPTION O	COST OR THER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER COMPUTER SOFTWARE COMPUTER MONITOR COMPUTER	2,930. 212. 953. 2,384.	2,930. 212. 953. 2,384.	0. 0. 0.
TV COMPUTER & MONITORS	581. 6,061. 604.	581. 6,061. 413.	0.
CHAIR PAPER FOLDER COMPUTER TWO INTERN COMPUTERS COMPUTER	650. 1,855. 1,800. 1,621.	650. 1,855. 1,485. 1,175.	0. 191. 0. 0. 315. 446.