

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation FRIEDA SCHRADER CHARITABLE TRUST		A Employer identification number 61-6514042	
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 11647	Room/suite	B Telephone number (see instructions) (205) 820-3141	
City or town, state or province, country, and ZIP or foreign postal code BIRMINGHAM, AL 35202		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>984,718</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	27,601	27,574		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	14,530			
	b Gross sales price for all assets on line 6a <u>123,645</u>				
	7 Capital gain net income (from Part IV, line 2)		14,530		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	42,131	42,104			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	8,047	6,438		1,609
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,000	0	0	1,000
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,390	147		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	15			15
	24 Total operating and administrative expenses. Add lines 13 through 23	10,452	6,585	0	2,624
	25 Contributions, gifts, grants paid	42,875			42,875
26 Total expenses and disbursements. Add lines 24 and 25	53,327	6,585	0	45,499	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-11,196				
b Net investment income (if negative, enter -0-)		35,519			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	-2,580	1,852	1,852
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	703,486	687,791	982,866
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	700,906	689,643	984,718	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	700,906	689,643	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	700,906	689,643		
30 Total liabilities and net assets/fund balances (see instructions) .	700,906	689,643		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	700,906
2 Enter amount from Part I, line 27a	2	-11,196
3 Other increases not included in line 2 (itemize) ▶ _____	3	147
4 Add lines 1, 2, and 3	4	689,857
5 Decreases not included in line 2 (itemize) ▶ _____	5	214
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	689,643

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	14,530
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				3	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

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 calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 346, with 346 overpaid.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 250 RIVERCHASE PARKWAY EAST BIRMINGHAM AL ZIP+4 35244

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK 250 RIVERCHASE PARKWAY EAST BIRMINGHAM, AL 35244	TRUSTEE 1	8,047		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	909,690
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	909,690
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	909,690
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,645
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	896,045
6	Minimum investment return. Enter 5% of line 5.	6	44,802

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	44,802
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	494
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	494
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	44,308
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	44,308
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	44,308

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	45,499
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	45,499
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	45,499

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				44,308
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			6,022	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 45,499				
a Applied to 2019, but not more than line 2a			6,022	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				39,477
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				4,831
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
See Additional Data Table				
Total ▶ 3a				42,875
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here [Signature] 2021-04-09 [Title] May the IRS discuss this return with the preparer shown below (see instr.) [x] Yes [] No

Table for Paid Preparer Use Only with columns: Print/Type preparer's name (SHAWN P HANLON), Preparer's Signature, Date (2021-04-09), Check if self-employed (checked), PTIN (P00965923), Firm's name, Firm's address, Firm's EIN, Phone no. (412) 355-6000.

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
150. AT&T INC		1999-10-19	2020-01-13
35. DUPONT DE NEMOURS INC		2019-01-16	2020-01-13
26. GILEAD SCIENCES INC		2018-10-10	2020-01-13
300. AT&T INC		1999-10-19	2020-03-17
24. BROADCOM INC		2019-10-17	2020-03-17
30. ONEOK INC NEW		2019-01-16	2020-03-17
426.622 BAIRD AGGREGATE BOND FUND		2018-02-08	2020-04-17
.348 RAYTHEON TECHNOLOGIES CORP		2019-01-16	2020-04-22
729.767 DOUBLELINE EMG MKTS INC-I		2019-11-25	2020-07-07
70. ABBOTT LABORATORIES		2003-09-05	2020-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,727		3,619	2,108
2,106		2,745	-639
1,683		1,973	-290
10,080		7,238	2,842
4,787		6,874	-2,087
647		1,804	-1,157
4,936		4,544	392
22		24	-2
7,334		7,677	-343
7,095		1,317	5,778

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,108
			-639
			-290
			2,842
			-2,087
			-1,157
			392
			-2
			-343
			5,778

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. EQUITY RESIDENTIAL		2019-08-29	2020-08-19
218. FIFTH THIRD BANCORP		2019-12-09	2020-08-19
77. ISHARES TR MSCI EAFE INDEX FD		2018-11-30	2020-08-19
28. UNITED PARCEL SERVICE INC		2019-01-16	2020-08-19
21. WATSCO INC		2019-01-16	2020-08-19
15. EATON CORP PLC		2016-10-03	2020-08-19
16. INVESCO LTD		2016-10-03	2020-08-19
989.228 JPMORGAN MID CAP VALUE-L		2018-11-30	2020-09-10
53. CONOCOPHILLIPS		2019-12-09	2020-09-15
80. CONOCOPHILLIPS		2003-05-19	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,254		3,454	-1,200
4,336		6,598	-2,262
5,041		4,833	208
4,494		2,890	1,604
5,049		2,999	2,050
1,500		894	606
164		504	-340
33,139		37,620	-4,481
1,791		3,266	-1,475
2,704		1,600	1,104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,200
			-2,262
			208
			1,604
			2,050
			606
			-340
			-4,481
			-1,475
			1,104

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. HASBRO INC		2016-10-03	2020-09-15
23. RAYTHEON TECHNOLOGIES CORP		2019-01-16	2020-09-15
50. VERIZON COMMUNICATIONS COM		1997-09-10	2020-09-15
129. PHILIP MORRIS INTERNATIONAL INC		2001-01-17	2020-10-20
.1697 VIATRIS INC		1997-09-10	2020-11-25
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
464		480	-16
1,412		1,482	-70
3,043		1,743	1,300
10,005		2,936	7,069
3		1	2
			3,829
			3,829
			3,829
			3,829
			3,829

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	
			-16
			-70
			1,300
			7,069
			2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOYLETON YOUTH AND FAMILY SVC 8 EXECUTIVE DR STE 200 FAIRVIEW HEIGHTS, IL 62208	NONE	PC	GENERAL OPERATING	21,347
ZOAR UNITED CHURCH OF CHRIST 9103 D RD COLUMBIA, IL 62236	NONE	PC	GENERAL OPERATING	21,528
Total ▶ 3a				42,875

TY 2020 Accounting Fees Schedule**Name:** FRIEDA SCHRADER CHARITABLE TRUST**EIN:** 61-6514042

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2020 Investments - Other Schedule**Name:** FRIEDA SCHRADER CHARITABLE TRUST**EIN:** 61-6514042**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
191216100 COCA-COLA CO/THE	AT COST	1,007	1,316
20030N101 COMCAST CORP	AT COST	1,990	2,987
713448108 PEPSICO INC	AT COST	10,013	33,368
747525103 QUALCOMM INC	AT COST	1,013	2,285
931427108 WALGREENS BOOTS ALLI	AT COST	956	2,792
00206R102 AT&T INC			
00287Y109 ABBVIE INC	AT COST	2,703	6,322
20825C104 CONOCOPHILLIPS	AT COST	2,000	3,999
339128100 JPMORGAN MID CAP VAL			
464287465 ISHARES MSCI EAFE ET	AT COST	42,124	49,175
46625H100 J P MORGAN CHASE & C	AT COST	1,466	2,796
532457108 ELI LILLY & CO	AT COST	3,499	7,091
553530106 MSC INDUSTRIAL DIREC	AT COST	956	1,013
65339F101 NEXTERA ENERGY INC	AT COST	968	2,469
755111507 RAYTHEON CO			
902973304 US BANCORP DEL	AT COST	981	1,072
94106L109 WASTE MANAGEMENT INC	AT COST	1,018	1,887
N53745100 LYONDELLBASELL INDU-	AT COST	971	1,100
00770G847 JOHCM INTERNATIONAL	AT COST	41,319	61,424
02209S103 ALTRIA GROUP INC	AT COST	2,497	10,250
057071854 BAIRD AGGREGATE BOND	AT COST	112,135	123,881
166764100 CHEVRONTEXACO CORP	AT COST	1,534	1,267
258620103 DOUBLELINE TOTAL RET			
291011104 EMERSON ELECTRIC CO	AT COST	2,808	7,233
30231G102 EXXON MOBIL CORP	AT COST	10,467	11,336
464287804 ISHARES CORE S& P SM	AT COST	20,598	46,410
59156R108 METLIFE INC	AT COST	3,692	3,756
69351T106 PPL CORP	AT COST	3,495	2,510
G491BT108 INVESCO LTD			
189054109 CLOROX CO/THE	AT COST	1,934	2,625

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
58933Y105 MERCK & CO INC	AT COST	1,497	1,963
717081103 PFIZER INC	AT COST	9,594	23,190
631103108 NASDAQ INC	AT COST	1,986	3,186
H1467J104 CHUBB LTD	AT COST	496	616
06828M876 BARON EMERGING MARKE	AT COST	30,006	46,692
258620509 DOUBLELINE EMG MKTS	AT COST	11,503	11,675
375558103 GILEAD SCIENCES INC			
437076102 HOME DEPOT INC/THE	AT COST	2,927	4,250
018802108 ALLIANT ENERGY CORP	AT COST	983	1,340
060505104 BANK OF AMERICA CORP	AT COST	2,996	3,061
363576109 GALLAGHER ARTHUR J &	AT COST	1,010	2,474
594918104 MICROSOFT CORP COM	AT COST	5,456	44,484
681919106 OMNICOM GROUP INC	AT COST	3,527	2,620
G29183103 EATON CORP PLC			
002824100 ABBOTT LABORATORIES			
009158106 AIR PRODUCTS & CHEMI	AT COST	6,359	6,011
718172109 PHILIP MORRIS INTERN	AT COST	137	497
92343V104 VERIZON COMMUNICATIO	AT COST	13,944	23,500
931142103 WAL MART STORES INC	AT COST	1,511	3,027
09247X101 BLACKROCK INC	AT COST	1,083	2,165
25746U109 DOMINION ENERGY INC	AT COST	1,025	1,053
418056107 HASBRO INC			
609207105 MONDELEZ INTERNATION	AT COST	1,454	9,355
742718109 PROCTER & GAMBLE CO/	AT COST	4,503	13,914
911312106 UNITED PARCEL SERVIC			
682680103 ONEOK INC			
110122108 BRISTOL-MYERS SQUIBB	AT COST	16,419	40,320
871829107 SYSCO CORP	AT COST	4,283	4,233
882508104 TEXAS INSTRUMENTS IN	AT COST	3,462	4,596
31635T807 FIDELITY ADV INV GR	AT COST	107,411	116,253

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
369550108 GENERAL DYNAMICS COR	AT COST	6,609	5,358
04314H592 ARTISAN DEVELOPING W	AT COST	17,830	34,918
26614N102 DUPONT DE NEMOURS IN			
74440Y884 PGIM HIGH YIELD FUND	AT COST	31,141	32,313
126650100 CVS HEALTH CORP	AT COST	2,961	3,142
29476L107 EQUITY RESIDENTIAL			
316773100 FIFTH THIRD BANCORP			
H84989104 TE CONNECTIVITY LTD	AT COST	2,973	4,601
89832Q109 TRUIST FINANCIAL COR	AT COST	1,015	1,294
942622200 WATSCO INC			
037833100 APPLE INC	AT COST	2,922	9,023
11135F101 BROADCOM INC			
17275R102 CISCO SYSTEMS INC	AT COST	6,608	6,713
464287309 ISHARES S& P 500 GRO	AT COST	3,281	3,574
92556V106 VIATRIS INC	AT COST	528	1,462
922020813 VANGUARD EMERG MKTS	AT COST	7,334	7,731
372460105 GENUINE PARTS CO	AT COST	3,082	3,314
478160104 JOHNSON & JOHNSON	AT COST	1,892	2,046
443510607 HUBBELL INC	AT COST	2,380	3,449
258620566 DOUBLELINE TTL RTRN	AT COST	31,878	32,578
30161N101 EXELON CORP	AT COST	4,489	5,109
907818108 UNION PACIFIC CORP	AT COST	5,852	6,038
464287507 ISHARES CORE S& P MI	AT COST	36,654	44,587
427866108 HERSHEY CO/THE	AT COST	4,912	5,027
91324P102 UNITED HEALTH GROUP	AT COST	2,852	3,156
438516106 HONEYWELL INTERNATIO	AT COST	4,882	6,594

TY 2020 Other Decreases Schedule**Name:** FRIEDA SCHRADER CHARITABLE TRUST**EIN:** 61-6514042

Description	Amount
COST BASIS ADJUSTMENT	214

TY 2020 Other Expenses Schedule**Name:** FRIEDA SCHRADER CHARITABLE TRUST**EIN:** 61-6514042**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	15	0		15
INVESTMENT EXPENSES-DIVIDEND I		0		0

TY 2020 Other Increases Schedule**Name:** FRIEDA SCHRADER CHARITABLE TRUST**EIN:** 61-6514042**Other Increases Schedule**

Description	Amount
MUTUAL FUND TIMING ADJ	147

TY 2020 Taxes Schedule**Name:** FRIEDA SCHRADER CHARITABLE TRUST**EIN:** 61-6514042**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	146	146		0
FEDERAL TAX PAYMENT - PRIOR YE	403	0		0
FEDERAL ESTIMATES - PRINCIPAL	840	0		0
FOREIGN TAXES ON NONQUALIFIED	1	1		0