

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

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

OMB No. 1545-0052  
**2019**  
**Open to Public Inspection**

**For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019**

Name of foundation David P Tenberg Charit Found Inc		<b>A Employer identification number</b> 20-3160444	
Number and street (or P.O. box number if mail is not delivered to street address) 1519 Salmonberry Street		<b>B Telephone number</b> (see instructions)	
Room/suite		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code Wesley Chapel, FL 33543		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>H</b> 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		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>548,857</u>		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	342	342	342	
	<b>4</b> Dividends and interest from securities	26,003	26,003	26,003	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	15,157			
	<b>b</b> Gross sales price for all assets on line 6a <u>420,078</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		15,157		
	<b>8</b> Net short-term capital gain			422	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	41,502	41,502	26,767		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	1,849		1,849	
	<b>b</b> Accounting fees (attach schedule)	4,288		4,288	
	<b>c</b> Other professional fees (attach schedule)	6,716	6,716	6,716	
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	197	197	197	197
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	47		47	47
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	13,097	6,913	13,097	244
	<b>25</b> Contributions, gifts, grants paid	158,200			0
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	171,297	6,913	13,097	244	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-129,795				
<b>b Net investment income</b> (if negative, enter -0-)		34,589			
<b>c Adjusted net income</b> (if negative, enter -0-)			13,670		

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	478	449	449
	<b>2</b> Savings and temporary cash investments . . . . .	82,536	48,872	48,872
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	557,809	460,482	499,536
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	640,823	509,803	548,857	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	640,823	509,803	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	640,823	509,803		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	640,823	509,803		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	640,823
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-129,795
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	511,028
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	1,225
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	509,803

**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.)
<b>1 a</b> Schedule 1 Short Term Gains- Losses	P	2019-07-01	2019-07-31
<b>b</b> Schedule 1 Long Term Gains-Losses	P	2018-06-30	2019-07-31
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 89,059		88,637	422
<b>b</b> 331,019		316,284	14,735
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			422
<b>b</b>			14,735
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	15,157
<b>3</b> 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	422

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	244,628	733,527	0.333496
2017	169,680	909,423	0.18658
2016			
2015			
2014			

<b>2</b> Total of line 1, column (d)	2	0.520075
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.104015
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	566,690
<b>5</b> Multiply line 4 by line 3	5	58,944
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	346
<b>7</b> Add lines 5 and 6	7	59,290
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	244

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Total amount owed is 308, with 308 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Includes questions about political activities, unrelated business income, and state reporting.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of Stephen A Tenberg Telephone no. (813) 365-9311
Located at 1519 Salmonberry Street Wesley Chapel FL ZIP+4 33543
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly):
(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?
(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)?
(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.)
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. 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?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?



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

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

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

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	509,155
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	66,165
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	575,320
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	575,320
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	8,630
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	566,690
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	28,335

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	28,335
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	692
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	692
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	27,643
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	27,643
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	27,643

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	244
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	244
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	244

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				27,643
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	238,750			
<b>b</b> From 2015. . . . .	183,550			
<b>c</b> From 2016. . . . .	152,649			
<b>d</b> From 2017. . . . .	128,099			
<b>e</b> From 2018. . . . .	208,168			
<b>f Total</b> of lines 3a through e. . . . .	911,216			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 244				
<b>a</b> Applied to 2018, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2019 distributable amount. . . . .				244
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	27,399			27,399
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	883,817			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	211,351			
<b>9 Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a . . . . .	672,466			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	183,550			
<b>b</b> Excess from 2016. . . . .	152,649			
<b>c</b> Excess from 2017. . . . .	128,099			
<b>d</b> Excess from 2018. . . . .	208,168			
<b>e</b> Excess from 2019. . . . .				

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

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

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

**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				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

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

**a** "Assets" alternative test—enter:

(1) Value of all assets . . . . .

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

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

**c** "Support" alternative test—enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) None

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. None

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

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

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

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

**c** Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .	▶ <b>3a</b>			160,200
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .	▶ <b>3b</b>			0





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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Our Daily Bread 725 Fallsway Baltimore, MD 21202	None	PC	Feed the Hungry	20,000
Guiding Light for the Blind 611 Granit Spring Road Yorktown Heights, NY 10598	None	PC	To further the programs of the organization	20,000
The Vegitarian Resource Center 409 W Coldspring Lane Baltimore, MD 21210	None	PC	To further the programs of the Organization	3,500
<b>Total . . . . . ▶ 3a</b>				160,200

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Care USA1825 I Street NW Washington, DC 20006	None	PC	To further the programs of the organization	20,000
Zoo Montana2100 South Shiloh Road Billings, MT 59106	None	PC	To further the programs of the organization	10,000
Little Sisters of the Poor 301 Maiden Chlice Lane Catonsville, MD 21228	None	PC	To further the programs of the organization	4,000
<b>Total . . . . . ▶ 3a</b>				160,200

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
The Humane Society of the United St 1255 23rd Street NW Ste 450 Washington, DC 20037	None	PC	To further the programs of the organization	20,000
The Intl Fund for Animal Welfare 1350 Connecticut Ave NW Washington, DC 20036	None	PC	To further the programs of the organization	20,000
International Primate LeaguePO Box 766 Summerville, SC 29484	None	PC	To further the programs of the organization	20,000
<b>Total . . . . . ▶ 3a</b>				160,200



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Irvine Nature Center 11201 Garrison Forest Road Owings Mills, MD 21117	None	PC	To further the programs of the organization	10,000
African Wildlife Sanctuary 1400 16th Street NW Washington, DC 20036	None	PC	To further the programs of the organization	1,000
Animal Rescue Foundation 51 Piney Narrows Road Chester, MD 21619	None	PC	To further the programs of the organization	1,200
<b>Total . . . . .</b> ▶ <b>3a</b>				160,200

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ASPCA 424 East 92nd Street New York, NY 10128	None	PC	To further the programs of the organization	750
The Diane Fossey Gorrila Fund 800 Cherrokee Street NE Atlanta, GA 30315	None	PC	To further the programs of the charity	500
The Doris Day Animal League 8033 Sunset Boulevard Los Angeles, CA 90046	None	PC	To further the programs of the organization	300
<b>Total . . . . . ▶ 3a</b>				160,200

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Farm Sanctuary 3100 Aikens Road Watkins Glen, NY 14891	None	PC	To further the programs of the organization	1,200
The Gorilla Fund PO Box 620530 Redwood City, CA 94062	None	PC	To further the programs of the organization	2,500
Greenpeace 702 H Street NW Washington, DC 20001	None	PC	To further the programs of the organization	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				160,200

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
The Humane Farming Association PO Box 3577 San Rafael, CA 94912	None	PC	To further the programs of the organization	750
The National Humane Ed Society 3711 Berryville Pike Charles Town, WV 25414	None	PC	To further the programs of the organization	800
American Wildlife Sanctuary 1400 16th Street NW Washington, DC 20036	None	PC	To further the programs of the organization	1,200
<b>Total . . . . .</b> ▶ <b>3a</b>				160,200

**TY 2019 Accounting Fees Schedule****Name:** David P Tenberg Charit Found Inc**EIN:** 20-3160444

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Howard S Abramson CPA	4,288	0	4,288	0

**TY 2019 Investments Corporate Stock Schedule****Name:** David P Tenberg Charit Found Inc**EIN:** 20-3160444**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
See Schedule 3 Detail	460,482	499,536

**TY 2019 Legal Fees Schedule****Name:** David P Tenberg Charit Found Inc**EIN:** 20-3160444

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Hassani Focus & Fifer PA	1,849	0	1,849	0

**TY 2019 Other Decreases Schedule****Name:** David P Tenberg Charit Found Inc**EIN:** 20-3160444

Description	Amount
Federal Tax Payments Net of Refunds	1,216
Rounding	9



**TY 2019 Other Expenses Schedule****Name:** David P Tenberg Charit Found Inc**EIN:** 20-3160444**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Postage	47	0	47	47

**TY 2019 Other Professional Fees Schedule****Name:** David P Tenberg Charit Found Inc**EIN:** 20-3160444

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Brokerage Fees	6,716	6,716	6,716	0

**TY 2019 Taxes Schedule****Name:** David P Tenberg Charit Found Inc**EIN:** 20-3160444

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Foreign Taxes Paid	197	197	197	197

David P. Tenberg Foundation, Inc.  
Schedule of Gains and Losses  
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Schedule Number 1 Detail  
December 31, 2019

Short Term Gains and Losses

Page 1 of 1

<u>No. of Shs</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Profit (Loss)</u>
772.000	ALPS Etf Alerian MLP	1/30/2019	5/16/2019	7,737	7,724	13
208.000	ALPS Etf Alerian MLP	10/28/2019	12/16/2019	1,766	1,803	(37)
221.000	ALPS ETF TR Alberian MLP	7/22/2019	10/23/2018	1,914	2,228	(314)
447.000	ALPS ETF TR Alberian MLP	7/22/2019	12/16/2019	3,697	4,506	(809)
1,355.000	ALPS ETF TR Alberian MLP	7/22/2019	12/16/2019	11,504	13,658	(2,154)
229.000	ALPS ETF TR Alerian MLP	8/14/2019	12/19/2019	1,944	2,029	(85)
8.000	American Electric Power	9/11/2018	8/14/2019	717	586	131
14.000	American Electric Power Inc	1/30/2019	8/14/2019	1,254	1,088	166
36.000	CVS Health Corporation	8/14/2019	10/23/2019	2,362	2,136	226
30.000	CVS Health Corporation	8/14/2019	12/16/2019	2,241	1,780	461
24.000	Dominion Energy	8/14/2019	10/23/2019	1,988	1,831	157
24.000	Dominion Energy	8/14/2019	12/16/2019	1,945	1,831	114
42.000	Eaton Corporation	1/30/2019	8/14/2019	3,157	3,051	106
9.000	General Dynamics	12/5/2019	12/16/2019	1,619	1,628	(9)
1.000	Global X FDS MLP ETF	5/16/2019	10/28/2019	8	9	(1)
112.000	Global X FDS MLP ETF	7/22/2019	12/16/2019	863	1,016	(153)
183.000	Global X FDS MLP ETF	5/16/2019	12/16/2019	1,410	1,634	(224)
5.000	Home Depot Inc	6/17/2019	7/22/2019	1,057	1,042	15
4.000	Home Depot Inc	6/17/2019	10/23/2019	945	833	112
7.000	Home Depot Inc	6/17/2019	12/16/2019	1,515	1,458	57
38.000	HSBC Holding	9/11/2018	8/14/2019	1,376	1,629	(254)
40.000	HSBC Holdings	1/30/2019	8/14/2019	1,448	1,702	(254)
4.000	HSBC Holdings	7/22/2019	8/14/2019	145	166	(21)
6.000	International Business Machine	12/19/2018	2/11/2019	806	717	89
9.000	International Business Machine	12/19/2018	7/22/2019	1,354	1,075	279
9.000	International Business Machine	12/19/2018	10/23/2019	1,196	1,075	121
15.000	International Business Machine	12/19/2018	12/16/2019	2,019	1,791	228
18.000	Invesco Exchange Traded FD TR II	9/12/2019	10/23/2019	770	771	(1)
133.000	Invesco Exchange Traded FD TR II	9/12/2019	12/16/2019	5,792	5,695	97
138.000	Keycorp	8/14/2019	10/23/2019	2,511	2,204	307
107.000	Keycorp	8/14/2019	12/16/2019	2,164	1,709	455
4.000	McDonalds Corp	1/30/2019	6/17/2019	818	724	94
4.000	McDonald's Corporation	9/11/2018	6/17/2019	818	662	157
25.000	NUCOR Corp	1/30/2019	2/21/2019	1,537	1,511	26
5.000	Oneock Inc	2/21/2019	7/22/2019	344	340	4
2.000	Oneock Inc	2/21/2019	8/14/2019	137	136	1
2.000	Oneock Inc	2/21/2019	10/28/2019	143	136	7
23.000	Oneock Inc	2/21/2019	12/16/2019	1,687	1,565	122
20.000	Phillip Morris International	1/30/2019	12/12/2019	1,694	1,497	198
3.000	Phillip Morris International	8/14/2019	12/12/2019	254	250	4
5.000	Phillip Morris International	10/23/2019	12/12/2019	424	409	15
19.000	Starbucks Corp	12/12/2019	12/16/2019	1,687	1,679	8
26.000	United Parcel Svc Inc	1/30/2019	12/5/2019	3,003	2,629	374
1.000	United Parcel Svc Inc	10/23/2019	12/5/2019	115	115	(0)
74.000	Vanguard Index Funds	1/30/2019	9/12/2019	6,636	6,074	562
6.000	Vanguard Index High Dividend	8/14/2019	9/12/2019	538	507	31
<b>Total Short Term Gains and Losses</b>				89,059	88,637	421

David P. Tenberg Foundation, Inc.  
Schedule of Gains and Losses  
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December 31, 2019

Long Term Gains and Losses

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<u>No. of Shs</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Profit (Loss)</u>
3.000	3M Company	3/6/2005	2/11/2019	601	259	342
1.000	3M Company	3/6/2005	10/23/2019	168	86	82
10.000	3M Company	3/6/2005	12/16/2019	1,693	864	829
10.000	Abbvie Inc	11/29/2017	2/11/2019	796	961	(165)
41.000	Abbvie Inc	11/29/2017	10/23/2019	3,189	3,942	(753)
26.000	Abbvie Inc	11/29/2017	12/16/2019	2,326	2,500	(174)
237.000	ALPS ETF Tr Alerian MLP	11/29/2017	2/11/2019	2,283	2,348	(65)
2,500.000	ALPS ETF Tr Alerian MLP	11/29/2017	5/16/2019	25,054	24,770	284
16.000	Altria Group, Inc	11/29/2017	2/11/2019	779	1,085	(306)
15.000	Altria Group, Inc	11/29/2017	7/22/2019	746	1,018	(272)
26.000	Altria Group, Inc	11/29/2017	10/23/2019	1,205	1,764	(559)
42.000	Altria Group, Inc	11/29/2017	12/16/2019	2,128	2,849	(721)
10.000	American Electric Power	11/29/2017	2/11/2019	800	774	26
20.000	American Electric Power	11/29/2017	7/22/2019	1,795	1,548	247
91.000	American Electric Power	11/29/2017	8/14/2019	8,152	7,041	1,110
4.000	Amgen, Inc	11/29/2017	2/11/2019	745	696	49
6.000	Amgen, Inc	11/29/2017	8/14/2019	1,204	1,044	160
8.000	Amgen, Inc	11/29/2017	12/16/2019	1,955	1,391	564
4.000	Apple, Inc	11/29/2017	2/11/2019	679	671	8
10.000	Apple, Inc	11/29/2017	7/22/2019	2,061	1,678	383
1.000	Apple, Inc	11/29/2017	8/14/2019	203	168	35
4.000	Apple, Inc	11/29/2017	10/23/2019	969	671	298
1.000	Apple, Inc	11/29/2017	10/28/2019	249	168	81
7.000	Apple, Inc	11/29/2017	12/16/2019	1,961	1,174	787
11.000	Bank of Montreal	11/29/2017	2/11/2019	802	850	(48)
3.000	Bank of Montreal	11/29/2017	7/22/2019	225	232	(7)
24.000	Bank of Montreal	11/29/2017	10/23/2019	1,793	1,855	(62)
26.000	Bank of Montreal	11/29/2017	12/12/2019	2,018	2,010	8
36.000	BB&T Corp (Trust Financial Corporation)	11/21/2018	12/16/2019	2,037	1,840	197
18.000	BCE Inc	11/29/2017	2/11/2019	777	864	(87)
16.000	BCE Inc	11/29/2017	7/22/2019	730	768	(38)
7.000	BCE Inc	11/29/2017	8/14/2019	325	336	(11)
35.000	BCE Inc	11/29/2017	10/23/2019	1,685	1,679	6
42.000	BCE Inc	11/29/2017	12/16/2019	2,008	2,015	(7)
6.000	Caterpillar Inc	11/29/2017	2/11/2019	776	824	(48)
3.000	Caterpillar Inc	11/29/2017	7/22/2019	406	412	(6)
20.000	Caterpillar Inc	11/29/2017	10/23/2019	2,645	2,747	(102)
14.000	Caterpillar Inc	11/29/2017	12/16/2019	2,045	1,923	122
7.000	Chevron Inc	11/29/2017	2/11/2019	820	815	5
9.000	Chevron Inc	11/29/2017	7/22/2019	1,124	1,048	76
9.000	Chevron Inc	11/29/2017	10/23/2019	1,057	1,048	9
17.000	Chevron Inc	11/29/2017	12/16/2019	2,022	1,979	43
17.000	Cisco Systems Inc	11/29/2017	2/11/2019	806	642	164
45.000	Cisco Systems Inc	11/29/2017	7/22/2019	2,595	1,699	896
9.000	Cisco Systems Inc	11/29/2017	10/23/2019	425	340	85
42.000	Cisco Systems Inc	11/29/2017	12/16/2019	1,939	1,586	353
13.000	Coca Cola Company	11/29/2017	2/11/2019	645	592	53
13.000	Coca Cola Company	11/29/2017	7/22/2019	666	592	74
11.000	Coca Cola Company	11/29/2017	8/14/2019	592	501	91
31.000	Coca Cola Company	11/29/2017	12/16/2019	1,690	1,412	278

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**Long Term Gains and Losses**

7.000	Crown Castle International	1/26/2018	2/11/2019	827	774	53
8.000	Crown Castle International	1/26/2018	7/22/2019	1,008	884	124
10.000	Crown Castle International	1/26/2018	8/14/2019	1,406	1,105	301
8.000	Crown Castle International	1/26/2018	10/23/2019	1,132	884	248
14.000	Crown Castle International	1/26/2018	12/16/2019	1,869	1,548	321
7.000	Digital Realty Trust Inc	11/29/2017	2/11/2019	793	815	(22)
9.000	Digital Realty Trust Inc	11/29/2017	7/22/2019	1,057	1,048	9
3.000	Digital Realty Trust Inc	11/29/2017	8/14/2019	357	349	8
18.000	Digital Realty Trust Inc	11/29/2017	10/23/2019	2,427	2,097	330
15.000	Digital Realty Trust Inc	11/29/2017	12/16/2019	1,716	1,747	(31)
9.000	Duke Energy Corporation	11/29/2017	2/11/2019	809	803	6
5.000	Duke Energy Corporation	11/29/2017	7/22/2019	439	446	(7)
4.000	Duke Energy Corporation	11/29/2017	8/14/2019	361	357	4
18.000	Duke Energy Corporation	11/29/2017	10/23/2019	1,718	1,605	113
21.000	Duke Energy Corporation	11/29/2017	12/16/2019	1,888	1,873	15
11.000	Eaton Corporation PLC	11/29/2017	2/11/2019	830	843	(13)
14.000	Eaton Corporation PLC	11/29/2017	7/22/2019	1,117	1,073	44
86.000	Eaton Corporation PLC	11/29/2017	8/14/2019	6,465	6,593	(127)
9.000	Emerson Electric Co	11/29/2017	2/11/2019	600	578	22
2.000	Emerson Electric Co	11/29/2017	7/22/2019	131	128	3
21.000	Emerson Electric Co	11/29/2017	10/23/2019	1,478	1,348	130
1.000	Emerson Electric Co	11/29/2017	10/28/2019	71	64	7
23.000	Emerson Electric Co	11/29/2017	12/16/2019	1,762	1,476	286
9.000	Exxon Mobil Corp	11/29/2017	2/11/2019	663	739	(76)
4.000	Exxon Mobil Corp	11/29/2017	7/22/2019	300	329	(29)
1.000	Exxon Mobil Corp	11/29/2017	10/28/2019	69	82	(13)
24.000	Exxon Mobil Corp	11/29/2017	12/16/2019	1,682	1,972	(290)
26.000	First Trust Exchange Traded Fund IV Hi Yld	11/29/2017	2/11/2019	1,227	1,259	(32)
16.000	First Trust Exchange Traded Fund IV Hi Yld	11/29/2017	7/22/2019	772	775	(3)
3.000	First Trust Exchange Traded Fund IV Hi Yld	11/29/2017	8/14/2019	144	145	(1)
69.000	First Trust Exchange Traded Fund IV Hi Yld	11/29/2017	12/16/2019	3,349	3,342	7
84.000	First Trust Preferred Securities	5/25/2016	2/11/2019	1,572	1,627	(55)
75.000	First Trust Preferred Securities	5/25/2016	7/22/2019	1,472	1,453	19
14.000	First Trust Preferred Securities	5/25/2016	8/14/2019	273	271	2
3.000	First Trust Preferred Securities	5/25/2016	10/28/2019	60	58	2
214.000	First Trust Preferred Securities	5/25/2016	12/16/2019	4,264	4,145	119
38.000	Flexshare International Quality Div FD	11/29/2017	2/11/2019	863	999	(136)
12.000	Flexshare International Quality Div FD	11/29/2017	7/22/2019	276	315	(39)
19.000	Flexshare International Quality Div FD	11/29/2017	10/23/2019	435	499	(64)
5.000	Flexshare International Quality Div FD	11/29/2017	10/28/2019	116	131	(15)
103.000	Flexshare International Quality Div FD	11/29/2017	12/16/2019	2,502	2,707	(205)
18.000	HSBC Holding PLC	11/29/2017	2/11/2019	753	893	(140)
160.000	HSBC Holding PLC	11/29/2017	8/14/2019	5,792	7,939	(2,147)
5.000	HSBC Holding PLC	11/29/2017	8/14/2019	181	248	(67)
30.000	Invesco Exchange FDTR II	11/29/2017	2/11/2019	895	913	(18)
30.000	Invesco Exchange FDTR II	11/29/2017	7/22/2019	943	913	30
2.000	Invesco Exchange FDTR II	11/29/2017	10/28/2019	45	47	(2)
75.000	Invesco Exchange FDTR II	11/29/2017	12/16/2019	2,389	2,284	105
57.000	Invesco Exchange CEF Income Comp	11/29/2017	2/11/2019	1,240	1,343	(103)
52.000	Invesco Exchange CEF Income Comp	11/29/2017	7/22/2019	1,181	1,225	(44)
147.000	Invesco Exchange CEF Income Comp	11/29/2017	12/16/2019	3,390	3,463	(73)
10.000	Ishares Trust JP Morgan USD	11/29/2017	2/11/2019	1,075	1,156	(81)
8.000	Ishares Trust JP Morgan USD	11/29/2017	7/22/2019	910	925	(15)
2.000	Ishares Trust JP Morgan USD	11/29/2017	8/14/2019	226	231	(5)
26.000	Ishares Trust JP Morgan USD	11/29/2017	12/16/2019	2,961	3,007	(46)
14.000	Ishares Trust MBS ETF	11/29/2017	2/11/2019	1,471	1,493	(22)
6.000	Ishares Trust MBS ETF	11/29/2017	7/22/2019	646	640	6

**Schedule Number 1**  
**Long Term Gains and Losses**

4.000	Ishares Trust MBS ETF	11/29/2017	8/14/2019	432	427	5
36.000	Ishares Trust MBS ETF	11/29/2017	12/16/2019	3,884	3,840	44
7.000	Ishares Trust National Muni Bond	11/29/2017	2/11/2019	767	768	(1)
4.000	Ishares Trust National Muni Bond	11/29/2017	7/22/2019	454	439	15
3.000	Ishares Trust National Muni Bond	11/29/2017	8/14/2019	346	329	17
17.000	Ishares Trust National Muni Bond	11/29/2017	12/16/2019	1,938	1,864	74
5.000	Johnson & Johnson	11/29/2017	2/11/2019	658	698	(40)
3.000	Johnson & Johnson	11/29/2017	8/14/2019	394	419	(25)
13.000	Johnson & Johnson	11/29/2017	12/16/2019	1,846	1,814	32
3.000	Lockheed Martin Corp	11/29/2017	2/11/2019	900	959	(59)
6.000	Lockheed Martin Corp	11/29/2017	7/22/2019	2,142	1,917	225
2.000	Lockheed Martin Corp	11/29/2017	8/14/2019	740	639	101
3.000	Lockheed Martin Corp	11/29/2017	10/23/2019	1,114	959	155
6.000	Lockheed Martin Corp	11/29/2017	12/16/2019	2,306	1,917	389
4.000	McDonalds Corp	11/29/2017	2/11/2019	698	679	19
36.000	McDonalds Corp	11/29/2017	6/17/2019	7,359	6,108	1,251
7.000	Medtronic PLC	11/29/2017	2/11/2019	626	576	50
15.000	Medtronic PLC	11/29/2017	7/22/2019	1,521	1,234	287
1.000	Medtronic PLC	11/29/2017	8/14/2019	102	82	20
1.000	Medtronic PLC	11/29/2017	10/28/2019	106	82	24
16.000	Medtronic PLC	11/29/2017	12/16/2019	1,837	1,317	520
11.000	Merck & Co. Inc	11/29/2017	2/11/2019	842	612	230
15.000	Merck & Co. Inc	11/29/2017	7/22/2019	1,219	834	385
7.000	Merck & Co. Inc	11/29/2017	8/24/2019	591	389	202
9.000	Merck & Co. Inc	11/29/2017	10/23/2019	736	500	236
24.000	Merck & Co. Inc	11/29/2017	12/16/2019	2,150	1,334	816
6.000	Microsoft Corp	11/29/2017	2/11/2019	632	501	131
18.000	Microsoft Corp	11/29/2017	7/22/2019	2,491	1,504	987
3.000	Microsoft Corp	11/29/2017	10/28/2019	431	251	180
12.000	Microsoft Corp	11/29/2017	12/16/2019	1,864	1,003	861
4.000	Nextera Energy Inc	11/29/2017	2/11/2019	732	632	100
8.000	Nextera Energy Inc	11/29/2017	7/22/2019	1,669	1,264	405
2.000	Nextera Energy Inc	11/29/2017	8/14/2019	435	316	119
2.000	Nextera Energy Inc	11/29/2017	10/23/2019	474	316	158
7.000	Nextera Energy Inc	11/29/2017	12/16/2019	1,664	1,106	558
10.000	NUCOR Corp	12/8/2017	2/11/2019	595	606	(11)
109.000	NUCOR Corp	12/8/2017	2/21/2019	6,701	6,608	93
35.000	Phillip Morris International	9/11/2018	12/12/2019	2,965	2,712	253
8.000	Phillip Morris Internationalsl	11/29/2017	2/11/2019	633	822	(189)
17.000	Phillip Morris Internationalsl	11/29/2017	7/22/2019	1,483	1,748	(265)
1.000	Phillip Morris Internationalsl	11/29/2017	10/28/2019	82	103	(21)
35.000	Phillip Morris Internationalsl	11/29/2017	12/12/2019	2,965	3,598	(633)
22.000	Powershares Exchange FDTR II (Invesco)	11/29/2017	8/14/2019	721	670	51
12.000	Qualcomm Inc	11/29/2017	2/11/2019	612	794	(182)
56.000	Qualcomm Inc	11/29/2017	7/22/2019	4,256	3,706	550
7.000	Qualcomm Inc	11/29/2017	10/23/2019	543	463	80
4.000	Qualcomm Inc	11/29/2017	10/28/2019	328	265	63
20.000	Qualcomm Inc	11/29/2017	12/16/2019	1,790	1,324	466
13.000	Royal Ductch Shell PLC	11/29/2017	2/11/2019	835	852	(17)
10.000	Royal Ductch Shell PLC	11/29/2017	7/22/2019	643	655	(12)
23.000	Royal Ductch Shell PLC	11/29/2017	10/23/2019	1,376	1,507	(131)
33.000	Royal Ductch Shell PLC	11/29/2017	12/16/2019	1,922	2,163	(241)

**Schedule Number 1**  
**Long Term Gains and Losses**

5.000	Simon Property Group Inc	11/29/2017	2/11/2019	920	794	126
9.000	Simon Property Group Inc	11/29/2017	10/23/2019	1,397	1,429	(32)
13.000	Simon Property Group Inc	11/29/2017	12/16/2019	1,871	2,064	(193)
27.000	SSGA Active Trust SPDR Blackstone GSO	11/29/2017	2/11/2019	1,237	1,278	(41)
8.000	SSGA Active Trust SPDR Blackstone GSO	11/29/2017	7/22/2019	370	379	(9)
4.000	SSGA Active Trust SPDR Blackstone GSO	11/29/2017	8/14/2019	183	189	(6)
72.000	SSGA Active Trust SPDR Blackstone GSO	11/29/2017	12/16/2019	3,350	3,408	(58)
6.000	Texas Instrument Incorporated	11/29/2017	2/11/2019	628	580	48
12.000	Texas Instrument Incorporated	11/29/2017	7/22/2019	1,417	1,160	257
2.000	Texas Instrument Incorporated	11/29/2017	8/14/2019	241	193	48
2.000	Texas Instrument Incorporated	11/29/2017	10/23/2019	238	193	45
14.000	Texas Instrument Incorporated	11/29/2017	12/16/2019	1,792	1,353	439
11.000	Toronto Dominion Bank	11/29/2017	2/11/2019	616	638	(22)
8.000	Toronto Dominion Bank	11/29/2017	7/22/2019	468	464	4
2.000	Toronto Dominion Bank	11/29/2017	10/28/2019	115	116	(1)
28.000	Toronto Dominion Bank	11/29/2017	12/16/2019	1,585	1,624	(39)
3.000	United Health Group Inc	11/29/2017	2/11/2019	777	671	106
7.000	United Health Group Inc	11/29/2017	12/16/2019	2,058	1,567	491
6.000	United Parcel Service Inc	11/29/2017	2/11/2019	649	711	(62)
3.000	United Parcel Service Inc	11/29/2017	7/22/2019	313	356	(43)
9.000	United Parcel Service Inc	11/29/2017	8/14/2019	1,035	1,067	(32)
42.000	United Parcel Service Inc	11/29/2017	12/5/2019	4,851	4,979	(128)
12.000	US Bancorp	11/29/2017	2/11/2019	606	655	(49)
14.000	US Bancorp	11/29/2017	7/22/2019	774	765	9
10.000	US Bancorp	11/29/2017	10/23/2019	566	546	20
29.000	US Bancorp	11/29/2017	12/16/2019	1,764	1,584	180
12.000	Vaneck Vectors ETF Tr	11/29/2017	2/11/2019	738	853	(115)
8.000	Vaneck Vectors ETF Tr	11/29/2017	7/22/2019	510	569	(59)
4.000	Vaneck Vectors ETF Tr	11/29/2017	8/14/2019	258	284	(26)
30.000	Vaneck Vectors ETF Tr	11/29/2017	12/16/2019	1,927	2,133	(206)
26.000	Vanguard High Dividend Yield Fund	11/29/2017	2/11/2019	2,156	2,197	(41)
28.000	Vanguard High Dividend Yield Fund	11/29/2017	7/22/2019	2,460	2,366	94
246.000	Vanguard High Dividend Yield Fund	11/29/2017	9/12/2019	22,062	20,791	1,271
17.000	Vanguard Intermediate Term Corp Bond	11/29/2017	2/11/2019	1,441	1,488	(47)
16.000	Vanguard Intermediate Term Corp Bond	11/29/2017	7/22/2019	1,436	1,401	35
7.000	Vanguard Intermediate Term Corp Bond	11/29/2017	8/14/2019	637	613	24
42.000	Vanguard Intermediate Term Corp Bond	11/29/2017	12/16/2019	3,835	3,677	158
25.000	Vanguard Short Term Corporate	11/29/2017	2/11/2019	1,970	1,991	(21)
12.000	Vanguard Short Term Corporate	11/29/2017	7/22/2019	967	956	11
7.000	Vanguard Short Term Corporate	11/29/2017	8/14/2019	566	557	9
65.000	Vanguard Short Term Corporate	11/29/2017	12/16/2019	5,262	5,176	86
14.000	Verizon Communications	11/29/2017	2/11/2019	754	705	49
10.000	Verizon Communications	11/29/2017	7/22/2019	555	504	51
5.000	Verizon Communications	11/29/2017	8/14/2019	282	252	30
33.000	Verizon Communications	11/29/2017	10/23/2019	2,014	1,662	352
33.000	Verizon Communications	11/29/2017	12/16/2019	2,018	1,662	356
10.000	Well Tower Inc	6/2/2017	2/11/2019	775	746	29
13.000	Well Tower Inc	6/2/2017	7/22/2019	1,083	970	113
8.000	Well Tower Inc	6/2/2017	8/14/2019	699	597	102
18.000	Well Tower Inc	6/2/2017	10/23/2019	1,652	1,342	310
23.000	Well Tower Inc	6/2/2017	12/16/2019	1,799	1,715	84

**Total Long Term Gains & Losses**

331,019      316,284      14,736

**Grand Total**

**420,078      404,921      15,157**



David P. Tenberg Foundation, Inc.  
 Stock Basis & Fair Market Value  
 Page 2 Line 10b  
 Schedule Number 3 Detail  
 December 31, 2019

<u>No. of Shs</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Cost Balance</u>	<u>Fair Market Value</u>
7.000	3 M Company	9/11/2018	1,481	1,235
14.000	3 M Company	3/6/2005	1,209	2,470
9.000	3 M Company	1/30/2019	1,793	1,588
5.000	3 M Company	7/22/2019	871	882
3.000	3 M Company	8/14/2019	481	529
20.000	Abbvie Inc	11/29/2017	1,923	1,771
4.000	ABBVIE Inc	9/11/2018	375	354
41.000	ABBVIE Inc	1/30/2019	3,236	3,630
18.000	Abbvie Inc	7/22/2019	1,225	1,594
5.000	Abbvie Inc	8/14/2019	321	443
12.000	Abbvie Inc	10/28/2019	931	1,062
35.000	Altria Group Inc	9/11/2018	2,080	1,747
77.000	Altria Group Inc	1/13/2019	3,614	3,843
12.000	Altria Group Inc	8/14/2019	552	599
19.000	Altria Group Inc	10/28/2019	876	948
25.000	Altria Group, Inc	11/29/2017	1,696	1,248
11.000	Amgen Inc	1/30/2019	2,030	2,652
2.000	Amgen Inc	7/22/2019	354	482
1.000	Amgen Inc	10/28/2019	204	241
18.000	Amgen, Inc	11/29/2017	3,131	4,339
20.000	Apple Inc	1/30/2019	3,295	5,873
6.000	Apple, Inc	11/29/2017	1,007	1,762
52.000	Bank of Montreal	11/29/2017	4,019	4,030
34.000	Bank of Montreal	1/30/2019	2,522	2,635
7.000	Bank of Montreal	8/14/2019	488	543
10.000	Bank of Montreal	10/28/2019	752	775
52.000	BCE Common New	9/11/2018	2,098	2,410
65.000	BCE Inc	11/29/2017	3,119	3,012
22.000	BCE Inc	1/30/2019	948	1,020
26.000	BCE Inc	10/28/2019	1,223	1,205
21.000	Caterpillar Inc	11/29/2017	2,884	3,102
3.000	Caterpillar Inc	9/11/2018	426	443
18.000	Caterpillar Inc	1/30/2019	2,345	2,659
10.000	Caterpillar Inc	8/14/2019	1,154	1,477
4.000	Caterpillar Inc	10/28/2019	556	591
16.000	Cheveron Corporation	1/30/2019	1,811	1,928
2.000	Cheveron Corporation	8/14/2019	238	241
7.000	Cheveron Corporation	10/28/2019	829	844
34.000	Cheveron Corporation	11/29/2017	3,958	4,097
6.000	Cheveron Corporation	9/11/2018	692	723
36.000	CISCO Systems	1/30/2019	1,681	1,726
18.000	CISCO Systems	8/14/2019	918	863
20.000	CISCO Systems	10/28/2019	945	959
90.000	Cisco Systems Inc	11/29/2017	3,398	4,316
93.000	Coca Cola Company	11/29/2017	4,236	5,148
21.000	Coca Cola Company	1/30/2019	1,002	1,162
5.000	Coca Cola Company	10/23/2019	271	277
1.000	Coca Cola Company	10/28/2019	54	55

Schedule Number 3 Detail  
December 31, 2019

<u>No. of Shs</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Cost Balance</u>	<u>Fair Market Value</u>
37.000	Crown Castle International	1/26/2018	4,090	5,259
12.000	Crown Castle International	1/30/2019	1,389	1,706
7.000	Crown Castle International	10/28/2019	978	995
103.000	CVS Health Corporation	8/14/2019	6,110	7,652
15.000	CVS Health Corporation	10/28/2019	987	1,114
24.000	Digital Realty Trust Inc	11/29/2017	2,795	2,873
27.000	Digital Realty Trust Inc	1/30/2019	2,909	3,233
7.000	Digital Realty Trust Inc	10/28/2019	927	838
83.000	Dominion Energy	8/14/2019	6,333	6,874
12.000	Dominion Energy	10/28/2019	980	994
10.000	Duke Energy Corporation	9/11/2018	818	912
48.000	Duke Energy Corporation	11/29/2017	4,281	4,378
14.000	Duke Energy Corporation	1/30/2019	1,210	1,277
10.000	Duke Energy Corporation	10/28/2019	950	912
41.000	Emerson Electric Co	11/29/2017	2,632	3,127
36.000	Emerson Electric Co	1/30/2019	2,357	2,745
14.000	Emerson Electric Co	8/14/2019	802	1,068
49.000	Exxon Mobil Corp	11/29/2017	4,026	3,419
2.000	Exxon Mobile	9/11/2018	166	140
31.000	Exxon Mobile Co	1/30/2019	2,242	2,163
7.000	Exxon Mobile Co	8/14/2019	477	488
3.000	Exxon Mobile Co	10/23/2019	207	209
63.000	First Trust Exchange Traded Fund IV	1/30/2019	2,957	3,074
8.000	First Trust Exchange Traded Fund IV	10/23/2019	385	390
205.000	First Trust Exchange Traded Fund IV Hi Yld	11/29/2017	9,929	10,002
209.000	First Trust Preferred Securities and Income	1/30/2019	3,893	4,195
634.000	First Trust Preferred Securities and Income	5/25/2016	12,281	12,724
15.000	First Trust Preferred Securities and Income	10/23/2019	298	301
289.000	Flexshare International Quality Div FD	11/29/2017	7,596	7,020
93.000	Flexshare International Quality Div Fund	1/30/2019	2,133	2,259
28.000	Flexshare Intgternation Quality Div Fund	8/14/2019	599	680
36.000	General Dynamics	12/5/2019	6,510	6,349
117.000	Gilead Scientific	12/19/2009	7,694	7,603
998.000	Global X FDS MLP ETf	7/22/2019	9,052	7,864
119.000	Global X FDS MLP ETF	8/14/2019	966	938
65.000	Global X FDS MLP ETF	10/23/2019	521	512
3.000	Home Depot Inc	6/17/2019	622	655
24.000	Home Depot Inc	6/17/2019	4,999	5,241
3.000	International Business Machines	1/30/2019	404	402
41.000	International Business Machines	12/19/2018	4,896	5,495
7.000	International Business Machines	8/14/2019	924	938
5.000	International Business Machines	10/28/2019	680	670
532.000	INVESCO Exchange Traded FD TR S & P 500	9/12/2019	22,781	23,424
2.000	INVESCO Exchange Traded FD TR S & P 500	10/28/2019	85	88
164.000	INVESCO Exchange Traded FD TR II CEF Income	1/30/2019	3,532	3,823
1.000	INVESCO Exchange Traded FD TR II CEF Income	8/14/2019	22	23
409.000	INVESCO Exchange Traded FD TR II CEF Income	11/29/2017	9,636	9,534
14.000	Invesco Exchange FD Tr II CEF Income Compos	10/23/2019	316	326
60.000	INVESCO Exchange Traded FD TR II Taxble Mun	1/30/2019	1,771	1,900
216.000	INVESCO Exchange Traded FD TR II Taxble Mun	11/29/2017	6,577	6,841
21.000	INVESCO Exchange Traded FD TR II Taxble Mun	10/23/2019	671	665
3.000	INVESCO Exchange Traded FD TR II Taxble Mun	10/28/2019	95	95

<u>No. of Shs</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Cost Balance</u>	<u>Fair Market Value</u>
78.000	Ishares Trust JP Morgan USD	11/29/2017	9,020	8,936
18.000	ISHARES Trust JP Morgan USD Emerging Mkt	1/30/2019	1,938	2,062
4.000	ISHARES Trust JP Morgan USD Emerging Mkt	10/23/2019	453	458
109.000	Ishares Trust MBS ETF	11/29/2017	11,628	11,778
25.000	ISHARES Trust MBS ETF	1/30/2019	2,628	2,701
6.000	ISHARES Trust MBS ETF	10/23/2019	648	648
49.000	Ishares Trust National Muni Bond	11/29/2017	5,374	5,582
14.000	ISHARES Trust National Muni Fund	1/30/2019	1,528	1,595
3.000	ISHARES Trust National Muni Fund	10/23/2019	341	342
1.000	ISHARES Trust National Muni Fund	10/28/2019	114	114
31.000	Johnson & Johnson	11/29/2017	4,326	4,522
1.000	Johnson & Johnson	9/11/2018	139	146
13.000	Johnson & Johnson	1/30/2019	1,711	1,896
1.000	Johnson & Johnson	7/22/2019	128	146
3.000	Johnson & Johnson	10/23/2019	388	438
381.000	Keycorp	8/14/2019	6,086	7,711
45.000	Keycorp	10/28/2019	823	911
9.000	Lockheed Martin	1/30/2019	2,628	3,505
2.000	Lockheed Martin	10/28/2019	744	779
9.000	Lockheed Martin Corp	11/29/2017	2,876	3,505
36.000	Medtronic PLC Com	11/29/2017	2,962	4,084
24.000	Medtronic PLC Com	1/30/2019	2,097	2,723
14.000	Merck & Co Inc	1/30/2019	1,028	1,273
8.000	Merck & Co Inc	10/28/2019	665	728
71.000	Merck & Co. Inc	11/29/2017	3,948	6,457
28.000	Microsoft Corp	11/29/2017	2,340	4,416
15.000	Microsoft Corp	1/30/2019	1,591	2,366
1.000	Microsoft Corp	10/23/2019	137	158
7.000	Nextera Energy	1/30/2019	1,220	1,695
20.000	Nextera Energy Inc	11/29/2017	3,160	4,843
89.000	Oneock Inc	2/21/2019	6,055	6,734
1.000	Oneock Inc	10/23/2019	70	76
4.000	Qualcomm Inc	11/29/2017	265	353
70.000	Qualcomm Inc	1/30/2019	3,518	6,176
5.000	Qualcomm Inc	8/14/2019	355	441
65.000	Royal Ductch Shell PLC	11/29/2017	4,260	3,898
38.000	Royal Dutch Shell PLC	1/30/2019	2,309	2,279
13.000	Royal Dutch Shell PLC	8/14/2019	737	780
12.000	Royal Dutch Shell PLC	10/28/2019	730	720
10.000	Simon Property Group	1/30/2019	1,819	1,490
10.000	Simon Property Group	7/22/2019	1,555	1,490
7.000	Simon Property Group	10/28/2019	1,070	1,043
24.000	Simon Property Group Inc	11/29/2017	3,811	3,575
214.000	SSGA Active Trust SPDR Blackstone GSO	11/29/2017	10,130	9,968
65.000	SSGA Active Trust SPDR Blackstone GSO Senior	1/30/2019	2,980	3,028
10.000	SSGA Active Trust SPDR Blackstone GSO Senior	10/23/2019	460	466
76.000	Starbucks Corp	12/12/2019	6,715	6,682
16.000	Texas Instrument Corp	1/30/2019	1,635	2,053
4.000	Texas Instrument Corp	10/28/2019	482	513
33.000	Texas Instrument Incorporated	11/29/2017	3,190	4,233
74.000	Toronto Dominion Bank	11/29/2017	4,293	4,154
32.000	Toronto Dominion Bank	1/30/2019	1,794	1,796
6.000	Toronto Dominion Bank	8/14/2019	330	337

David P. Tenberg Foundation, Inc.  
Schedule of Gains and Losses  
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Statement Number 1 Detail  
December 31, 2019

Short Term Gains and Losses

Page 1 of 1

<u>No. of Shs</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Profit (Loss)</u>
772.000	ALPS Etf Alerian MLP	1/30/2019	5/16/2019	7,737	7,724	13
208.000	ALPS Etf Alerian MLP	10/28/2019	12/16/2019	1,766	1,803	(37)
221.000	ALPS ETF TR Alberian MLP	7/22/2019	10/23/2018	1,914	2,228	(314)
447.000	ALPS ETF TR Alberian MLP	7/22/2019	12/16/2019	3,697	4,506	(809)
1,355.000	ALPS ETF TR Alberian MLP	7/22/2019	12/16/2019	11,504	13,658	(2,154)
229.000	ALPS ETF TR Alerian MLP	8/14/2019	12/19/2019	1,944	2,029	(85)
8.000	American Electric Power	9/11/2018	8/14/2019	717	586	131
14.000	American Electric Power Inc	1/30/2019	8/14/2019	1,254	1,088	166
36.000	CVS Health Corporation	8/14/2019	10/23/2019	2,362	2,136	226
30.000	CVS Health Corporation	8/14/2019	12/16/2019	2,241	1,780	461
24.000	Dominion Energy	8/14/2019	10/23/2019	1,988	1,831	157
24.000	Dominion Energy	8/14/2019	12/16/2019	1,945	1,831	114
42.000	Eaton Corporation	1/30/2019	8/14/2019	3,157	3,051	106
9.000	General Dynamics	12/5/2019	12/16/2019	1,619	1,628	(9)
1.000	Global X FDS MLP ETF	5/16/2019	10/28/2019	8	9	(1)
112.000	Global X FDS MLP ETF	7/22/2019	12/16/2019	863	1,016	(153)
183.000	Global X FDS MLP ETF	5/16/2019	12/16/2019	1,410	1,634	(224)
5.000	Home Depot Inc	6/17/2019	7/22/2019	1,057	1,042	15
4.000	Home Depot Inc	6/17/2019	10/23/2019	945	833	112
7.000	Home Depot Inc	6/17/2019	12/16/2019	1,515	1,458	57
38.000	HSBC Holding	9/11/2018	8/14/2019	1,376	1,629	(254)
40.000	HSBC Holdings	1/30/2019	8/14/2019	1,448	1,702	(254)
4.000	HSBC Holdings	7/22/2019	8/14/2019	145	166	(21)
6.000	International Business Machine	12/19/2018	2/11/2019	806	717	89
9.000	International Business Machine	12/19/2018	7/22/2019	1,354	1,075	279
9.000	International Business Machine	12/19/2018	10/23/2019	1,196	1,075	121
15.000	International Business Machine	12/19/2018	12/16/2019	2,019	1,791	228
18.000	Invesco Exchange Traded FD TR II	9/12/2019	10/23/2019	770	771	(1)
133.000	Invesco Exchange Traded FD TR II	9/12/2019	12/16/2019	5,792	5,695	97
138.000	Keycorp	8/14/2019	10/23/2019	2,511	2,204	307
107.000	Keycorp	8/14/2019	12/16/2019	2,164	1,709	455
4.000	McDonalds Corp	1/30/2019	6/17/2019	818	724	94
4.000	McDonald's Corporation	9/11/2018	6/17/2019	818	662	157
25.000	NUCOR Corp	1/30/2019	2/21/2019	1,537	1,511	26
5.000	Oneock Inc	2/21/2019	7/22/2019	344	340	4
2.000	Oneock Inc	2/21/2019	8/14/2019	137	136	1
2.000	Oneock Inc	2/21/2019	10/28/2019	143	136	7
23.000	Oneock Inc	2/21/2019	12/16/2019	1,687	1,565	122
20.000	Phillip Morris International	1/30/2019	12/12/2019	1,694	1,497	198
3.000	Phillip Morris International	8/14/2019	12/12/2019	254	250	4
5.000	Phillip Morris International	10/23/2019	12/12/2019	424	409	15
19.000	Starbucks Corp	12/12/2019	12/16/2019	1,687	1,679	8
26.000	United Parcel Svc Inc	1/30/2019	12/5/2019	3,003	2,629	374
1.000	United Parcel Svc Inc	10/23/2019	12/5/2019	115	115	(0)
74.000	Vanguard Index Funds	1/30/2019	9/12/2019	6,636	6,074	562
6.000	Vanguard Index High Dividend	8/14/2019	9/12/2019	538	507	31
<b>Total Short Term Gains and Losses</b>				89,059	88,637	421

Schedule Number 3 Detail  
December 31, 2019

<u>No. of Shs</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Cost Balance</u>	<u>Fair Market Value</u>
45.000	Trust Financial Corporation	1/30/2019	2,217	2,534
95.000	Trust Financial Corporation	11/21/2018	4,855	5,351
4.000	United Health Group	1/30/2019	1,080	1,176
2.000	United Health Group	7/22/2019	511	588
1.000	United Health Group	8/14/2019	246	294
1.000	United Health Group	10/28/2019	246	294
18.000	United Health Group Inc	11/29/2017	4,028	5,291
68.000	US Bancorp Del	11/29/2017	3,713	4,032
4.000	US Bancorp Del	9/11/2018	217	237
33.000	US Bancorp Del	1/30/2019	1,692	1,957
8.000	US Bancorp Del	8/14/2019	412	474
85.000	Vaneck Vectors ETF Tr	11/29/2017	6,045	5,444
28.000	Vaneck Vectros ETF Trust	1/30/2019	1,715	1,793
5.000	Vaneck Vectors ETF Trust High Yield	10/23/2019	321	320
127.000	Vanguard Intermediate Term Corporate Bond	11/29/2017	11,118	11,599
33.000	Vanguard Intermediate Term Corporate Bond	1/30/2019	2,791	3,014
6.000	Vanguard Intermediate Term Corporate Bond	10/23/2019	548	548
1.000	Vanguard Intermediate Term Corporate Bond	10/28/2019	91	91
198.000	Vanguard Short Term Corporate Bond	11/29/2017	15,766	16,044
50.000	Vanguard Short Term Corporate Bond	1/30/2019	3,937	4,052
9.000	Vanguard Short Term Corporate Bond	10/23/2019	730	729
78.000	Verizon Communications	11/29/2017	3,928	4,789
34.000	Verizon Communications	1/30/2019	1,827	2,088
17.000	Verizon Communications	10/28/2019	1,022	1,044
69.000	Well Tower Inc	6/2/2017	5,146	5,642
4.000	Welltower Inc	1/30/2019	306	327
16.000	Welltower Inc	10/28/2019	1,399	1,308
326.000	Williams Communications	12/19/2019	7,609	7,733
<b>Totals</b>			<b>460,482</b>	<b>499,536</b>

David P. Tenberg Foundation, Inc.  
Opening Stock Basis  
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Schedule Number 2 Detail  
January 1, 2019

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<u>No. of Shs</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Cost Balance</u>
7.000	3 M Company	9/11/2018	1,481
28.000	3M Company	3/6/2005	2,419
97.000	Abbvie Inc	11/29/2017	9,326
4.000	ABBVIE Inc	9/11/2018	375
2,737.000	ALPS ETF Tr Alerian MLP	11/29/2017	27,118
35.000	Altria Group Inc	9/11/2018	2,080
124.000	Altria Group, Inc	11/29/2017	8,412
121.000	American Electric Power	11/29/2017	9,363
8.000	American Electric Power	9/11/2018	586
36.000	Amgen, Inc	11/29/2017	6,261
33.000	Apple, Inc	11/29/2017	5,536
116.000	Bank of Montreal	11/29/2017	8,966
131.000	BB&T Corp	11/21/2018	6,695
52.000	BCE Common New	9/11/2018	2,098
183.000	BCE Inc	11/29/2017	8,780
64.000	Caterpillar Inc	11/29/2017	8,790
3.000	Caterpillar Inc	9/11/2018	426
6.000	Chevron Inc	9/11/2018	692
76.000	Chevron Inc	11/29/2017	8,847
203.000	Cisco Systems Inc	11/29/2017	7,665
161.000	Coca Cola Company	11/29/2017	7,333
84.000	Crown Castle International	1/26/2018	9,286
76.000	Digital Realty Trust Inc	11/29/2017	8,852
10.000	Duke Energy Corporation	9/11/2018	818
105.000	Duke Energy Corporation	11/29/2017	9,365
111.000	Eaton Corporation PLC	11/29/2017	8,509
97.000	Emerson Electric Co	11/29/2017	6,226
87.000	Exxon Mobil Corp	11/29/2017	7,148
2.000	Exxon Mobile	9/11/2018	166
319.000	First Trust Exchange Traded Fund IV Hi Yld	11/29/2017	15,450
1,024.000	First Trust Preferred Securities	5/25/2016	19,836
466.000	Flexshare International Quality Div FD	11/29/2017	12,249
38.000	HSBC Holding	9/11/2018	1,629
183.000	HSBC Holding PLC	11/29/2017	9,080
80.000	International Business Machine	12/19/2018	9,554
124.000	Ishares Trust JP Morgan USD	11/29/2017	14,340
169.000	Ishares Trust MBS ETF	11/29/2017	18,028
80.000	Ishares Trust National Muni Bond	11/29/2017	8,774

David P. Tenberg Foundation, Inc.  
Opening Stock Basis  
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