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!

Open to Public Inspection ► Go to www irs gov/Form990PFfor instructions and the latest information.

OMB No 1545-0047

For e	cale	endar year 2019 or tax year beginning	0	5/01_	<u>, 2019, and ending</u>			04/30, <b>20</b> 20
Name	e of	foundation				A	Employer identific	ation number
FR	O1	THEISER W G TW					23-0	6265130
		and street (or P O box number if mail is not delivered to	street address)		Room/suite	В	Telephone numbe	r (see instructions)
63	325	S S RAINBOW BLVD STE 300					88	8-730-4933
		wn, state or province, country, and ZIP or foreign posta	I code		•			
						C	If exemption applicati	
T.Z	2.2	VEGAS, NV 89118					pending, check here.	
		ck all that apply: Initial return	Initial retu	rn of a fo	rmer public charity	վ_	1 Foreign organization	
•		Final return	Amended		, , , , , , , , , , , , , , , , , , ,	٦	2 Foreign organization	· —
		Address change	Name cha				85% test, check he	re and attach
н с	hor	ck type of organization:   X   Section 501(			tion	$\exists$	computation	
<u> </u>	٦ .		Other taxable		171	)   E	If private foundation	
+-	•	ection 4947(a)(1) nonexempt charitable trust	<del></del>		Accrual	4	under section 507(b)	1)(A), check here .
			unting method: X	Cash	Accruai	F		a 60-month termination
		·	ther (specify)			-	under section 507(b)	1)(B), check here .
			column (d), must be o	n cash ba	SIS )			/d\ Diabiliana manta
Sran	t l	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	(a) Revenue and	(b)	Net investment	(c) A	djusted net	(d) Disbursements for charitable
j		may not necessarily equal the amounts in	expenses per books	``'	income		income	purposes
		column (a) (see instructions) )	JOORG					(cash basis only)
	ı	Contributions, gifts, grants, ctc , received (attach schöduld)			1   11   11   11			1 1 100 1 1
2	2	Check X if the foundation is not required to attach Sch. B	<u> </u>					
3	3	Interest on savings and temporary cash investments.						
4	1	Dividends and interest from securities	3,55	9.	3,559.			STMT 1
9	5a	Gross rents					PE	FIVED
	b	Net rental income or (loss)						JEIAED.
<u>o</u> 6	5a	Net gain or (loss) from sale of assets not on line 10	10,37	8.			<u></u>	S
eun'	b	Gross sales price for all 92, 190.			1		IRI SEP	2 3 2020   🔍
		Capital gain net income (from Part IV, line 2) .			10,378.			
ع اعت		Net short-term capital gain					OG	EN LIT
وا		Income modifications					-	)LIV, U I
10	)a	Ciross sales less returns and allowances						
		Less Cost of goods sold .	,	1	1 1 1 1			1.01
		Gross profit or (loss) (attach schedule)						
111		Other income (attach schedule)						
12		Total. Add lines 1 through 11 · · · · · · ·	13,93	7.	13,937.			
13		Compensation of officers, directors, trustees, etc	2,66		1,997.			666
8 1		Other employee salaries and wages	<u> </u>		NONE		NONE	
9SU 15		Pension plans, employee benefits	-	<del> </del>	NONE		NONE	
Expense		Legal fees (attach schedule)		1	110111		1101111	<del>-</del>
ച്]"		Accounting fees (attach schedule) STMT 2	85	8	NONE		NONE	858
<u>ا</u> و		Other professional fees (attach schedule) 3.17.1.2.	37		HOME			372
i di		·	37	4 -		_		312
Administrative		Interest	18	1	59.	_		
Administrative		Taxes (attach schedule) (see instructions, 4.	18	<u> </u>	33.			
E 19		Depreciation (attach schedule) and depletion.		+			+	
P 20		Occupancy		-	NIONIT		NT/ NTT	
P 21	ı	Travel, conferences, and meetings	<u> </u>	-	NONE	-	NONE	
ē 22	2	Printing and publications		+	NONE		NONE	
E 23	3	Other expenses (attach schedule)		+	-			<u>.</u>
Operating 52	1	Total operating and administrative expenses.		.				
oe.		Add lines 13 through 23	4,07		2,056.		NONE	1,896
O 25	5	Contributions, gifts, grants paid	5,00	_				5,000
26		Total expenses and disbursements Add lines 24 and 25	9,07	4.	2,056.		- NONE	6,896
27	7	Subtract line 26 from line 12		Ι΄.		'		
	а	Excess of revenue over expenses and disbursements	4,86	3.				:1
	b	Net investment income (if negative, enter -0-)			11,881.			
	С	Adjusted net income (if negative, enter -0-)						

JSA For Paperwork Reduction Act Notice, see instructions.

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	_	PF (2019)	Attached ashedular and amounts in the		-0203130		Page Z
Ρ.			Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year (a) Book Value	(b) Book Value	na o	of year (c) Fair Market Value
	1	Cash - non-interest-beari	ng				
	2	Savings and temporary	cash investments	10,010.	3,63	11.	3,611
						a.	
			otful accounts >				•
	4	Pledges receivable			-	_	
			otful accounts ▶				
	5	Grants receivable					
	6	Receivables due from	officers, directors, trustees, and other				
		disqualified persons (att	ach schedule) (see instructions)				
			eceivable (attach schedule) -		- •		
		Less allowance for doul	otful accounts ► NONE				
t			se				
Assets	9		eferred charges				
Š	10a		government obligations (attach schedule)				
	ь	Investments - corporate	stock (attach schedule)				
	C	Investments - corporate	bonds (attach schedule)				
	11	Investments - land, building and equipment basis	JS, •				_ !
		Less accumulated deprecia (attach schedule)	ation >				
			loans				
	13	Investments - other (atta	ach schedule) STMT .5	125,433.	136,69	99.	136,436
	1 ' '	Land, buildings, and equipment basis	<u> </u>	_	-		
		Less accumulated deprecia (attach schedule)	ation		· 		
	15	-	<b>)</b>		•		
	I .		completed by all filers - see the				
			age 1, item I)	135,443.	140,33	10.	140,047
	17	Accounts payable and a	accrued expenses				
	18	Grants payable					
es		, ,					
Liabilities	20	Loans from officers, directo	ors, trustees, and other disqualified persons.				
ä	21		otes payable (attach schedule)				
Ë	22	Other liabilities (describe	e ▶)				
	23	Total liabilities (add line	es 17 through 22)		N(	ONE	
s		Foundations that follow	v FASB ASC 958, check here				
ces		and complete lines 24,	25, 29, and 30				
Net Assets or Fund Balan	24	Net assets without done	or restrictions				
Ba	25	Net assets with donor re	estrictions · · · · · · · · · · · · · · · · ·				
힏		Foundations that do not f	ollow FASB ASC 958, check here				
ᅙ		and complete lines 26 thr	ough 30				
ö	26	Capital stock, trust princ	cipal, or current funds	135,443.	140,3	10.	
2	27	Paid-in or capital surplus, o	r land, bldg , and equipment fund				
Se	28	Retained earnings, accumu	lated income, endowment, or other funds				
As	29	Total net assets or fund	d balances (see instructions)	135,443.	140,3	10.	
<u>e</u>	30	Total liabilities and	net assets/fund balances (see				
Z		instructions)		135,443.	140,3	10.	
	art II		nges in Net Assets or Fund Balan				<u> </u>
			balances at beginning of year - Part II	, column (a), line 29 (r	must agree with		
	end-	-of-year figure reporte	d on prior year's return)			1	135,443.
2	! Ente	er amount from Part I,	line 27a			2	4,863.
3	Othe	er increases not inclu	ded in line 2 (itemize) ► MUTUAL FUND T	IMING DIFFERENCE		3	7.
4	Add	lines 1, 2, and 3				4	140,313.
5			n line 2 (itemize) ► ROUNDING			5	3.
6	Tota	al net assets or fund b	alances at end of year (line 4 minus lir	ne 5) - Part II, column (b	), line 29	6	140,310.

Form 990-PF (2019)

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	ns and Losses for Tax on Inve		/ <b>6</b> \0		
• •	describe the kind(s) of property sold (for ex	•	(b) How acquired P - Purchase	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
	brick warehouse, or common stock, 200	sns MLC Co )	D - Donation		(IIIO , day, yi )
1 a PUBLICLY TRADE	D SECURITIES	<del></del>			
_ <u>b</u>					<u> </u>
e					
	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	ss)
(e) Gross sales price	(or allowable)	plus expense of sale		((e) plus (f) mini	us (g))
a 92,190.		81,812.			10,378.
<u>b</u>	,				
			<u> </u>		
Complete only for sente	showing gain in column (h) and owned b	y the foundation on 12/21/69			-
Complete only for assets		(k) Excess of col (i)		Gains (Col. (h) ga (k), but not less t	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	over col (j), if any	001	Losses (from co	
a					10,378.
b					
С					
d					
e					
2 Capital gain net incon	no or (not capital loce)	ain, also enter in Part I, line 7			10 270
	11 (10	oss), enter -0- in Part I, line 7	2		10,378.
	l gain or (loss) as defined in sections n Part I, line 8, column (c). See ins				
<u> </u>	· · · · · · · · · · · · · · · · · · ·		3		
	Under Section 4940(e) for Red		ncome		
· · · · · · · · · · · · · · · · · · ·	tic private foundations subject to the	section 4940(a) tax on net investr	nent inco	me.)	
If section 4940(d)(2) applied	es, leave this part blank				
				٦,	] v [ V   a) -
	or the section 4942 tax on the distrib isn't qualify under section 4940(e). De		ase perio	۵′ لـــ	」Yes <u>X</u> No
	amount in each column for each yea		ng any en	tries	
(a)	(b)	(c)	<u> </u>	(d)	
Base period years Calendar year (or tax year beginning ii	Advicted avalifiance distributions	Net value of noncharitable-use assets		Distribution ra (col (b) divided by	tio col (c))
2018	7,754.	148,279.			0.052293
2017	6,770.	152,907.			0.044275
2016	8,706.	146,929.			0.059253
2015	8,342.	150,036.			0.055600
2014	8,647.	165,538.	ļ , , , , , , , , , , , , , , , , , , ,		0.052236
	4.0		,		0 262657
	n (d)		2		0.263657
ū	ratio for the 5-year base period - divid		3		0.052731
the number of years t	he foundation has been in existence	ir less than 5 years			0.032731
4 Enter the net value of	noncharitable-use assets for 2019 fr	om Part X June 5	4		146,099.
4 Linter the net value of	monchantable-use assets for 2013 if	om rate X, mie 3			
5 Multiply line 4 by line	3		5		7,704.
5 Maniply line 4 by line					•
6 Enter 1% of net invest	tment income (1% of Part I, line 27b)		6		119.
<b>7</b> Add lines 5 and 6			7		<u>7,82</u> 3.
					6 006
8 Enter qualifying distrib	butions from Part XII, line 4	in Part VI. line 1b. and complete	8	using 2 10/ +2:	6,896.
Part VI instructions	n greater than line 7, check the box		mar part	using a 1/0 ld/	a.e. See tile

11 Enter the amount of line 10 to be Credited to 2020 estimated tax ▶   NONE   Refunded ▶   11	Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	nstru	ction	s)
D Domestic foundations that meet the section 4940(p) requirements in Part V, check here ▶□ Jan det net 1% of Part I, line 27b.  All collect domestic Soundations enter 2% of line 22b Exempt foragin organizations, intex 4% of Part I, line 17c, 2co (1b)  Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  Add lines 1 and 2.  Solutine A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  Tax based on investment income. Subtract line 4 from line 3 if zero to less, other -0-  Cerditin Pyments  2019 estimated tax payments and 2018 overpayment credited to 2019.  Exempt foreign organizations—tax withheld at source.  Bb. NONE  Cerditin Pyments  2019 estimated tax payments and 2018 overpayment credited to 2019.  Exempt foreign organizations—tax withheld at source.  Bb. NONE  Cerditin Pyments  2019 estimated tax payments and dollines 5 and 5 is more than line 2, enter amount owed  Bectup withholding erroneously withheld  Total circles and payments Add lines 6 and 5 is more than line 2, enter amount owed  Total circles and payments of 5 and 5 is more than line 2, enter amount owed  Total circles and payments and 5 is more than line 2, enter amount owed  Total circles and payments and 5 is more than line 2, enter amount owed  Total circles and payments and 5 is more than line 2, enter amount owed  Total circles and 5 is more than line 2, enter amount owed  Total circles and 5 is more than line 2, enter amount owed  Total circles and 5 is more than line 2, enter amount owed  Total circles and 5 is more than line 2, enter amount owed  Total circles and 5 is more than line 2, enter amount owed  Total circles and 5 is more than line 2, enter amount owed  Total circles and 5 is a statement to	1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1			į.
D Domestic foundations that meet the section 4940(p) requirements in Part V, check here ▶□ Jan det net 1% of Part I, line 27b.  All collect domestic Soundations enter 2% of line 22b Exempt foragin organizations, intex 4% of Part I, line 17c, 2co (1b)  Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  Add lines 1 and 2.  Solutine A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  Tax based on investment income. Subtract line 4 from line 3 if zero to less, other -0-  Cerditin Pyments  2019 estimated tax payments and 2018 overpayment credited to 2019.  Exempt foreign organizations—tax withheld at source.  Bb. NONE  Cerditin Pyments  2019 estimated tax payments and 2018 overpayment credited to 2019.  Exempt foreign organizations—tax withheld at source.  Bb. NONE  Cerditin Pyments  2019 estimated tax payments and dollines 5 and 5 is more than line 2, enter amount owed  Bectup withholding erroneously withheld  Total circles and payments Add lines 6 and 5 is more than line 2, enter amount owed  Total circles and payments of 5 and 5 is more than line 2, enter amount owed  Total circles and payments and 5 is more than line 2, enter amount owed  Total circles and payments and 5 is more than line 2, enter amount owed  Total circles and payments and 5 is more than line 2, enter amount owed  Total circles and 5 is more than line 2, enter amount owed  Total circles and 5 is more than line 2, enter amount owed  Total circles and 5 is more than line 2, enter amount owed  Total circles and 5 is more than line 2, enter amount owed  Total circles and 5 is more than line 2, enter amount owed  Total circles and 5 is more than line 2, enter amount owed  Total circles and 5 is a statement to		Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			!
a All other demestic boundations enter 2% of line 22b Exempt foreign organizations, enter 4% of Part Line 12, col lbi .  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0.)  3 Add lines 1 and 2.  3 Subtists A lineorimate ixed interests section 4947(a)(1) trusts and taxable foundations only, others, enter -0.)  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0.  5 Credits Pyrments  2 2019 setimated tax payments and 2018 overpayment credited to 2019.  6 Exampt foreign organizations tax withheld at source.  6 B NONE  6 NONE  6 NONE  7 Total credits and payments Add lines 5 at through 6d.  7 Total credits and payments Add lines 5 at through 6d.  7 Total credits and payments Add lines 5 at through 6d.  8 Tax add lie file total of lines 5 and 8 is more than line 7, enter amount owerd.  9 1 Tax die. If the total of lines 5 and 8 is more than line 7, enter amount owerd.  10 Overpayment If line 7 is more than the total of lines 5 and 8 is more than line 7, enter amount owerd.  11 Enter any payment of estimated tax 5 and 8, enter the amount overpaid.  12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any polical campaign?  15 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any polical campaign?  16 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any polical campaign?  16 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any polical campaign?  18 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any polical campaign.  19 During the tax year, did the foundation accompany to t	b			2	<u> 238.</u>
Part, line 12, col   b .  2 Tax under section 511 (domestic section 4947(s)(1) trusts and taxable foundations only, others, enter -0-)  3 Add lines 1 and 2  3 Use state 1 and 2  5 Subtrie A (income) tax (domestic section 4947(s)(1) trusts and taxable foundations only, others, enter -0-)  5 Tax based on investment incomes. Subtract lines 4 from line 3 if zero or less, other -0-  6 Credits/Payments  2 2019 estimated tax psyments and 2018 overpayment credited to 2019 .		here and enter 1% of Part I, line 27b			;
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -6) 3 3 238.  Add lines 1 and 2 . 3 3 3 238.  Add lines 1 and 2 . 3 3 3 238.  Subtride A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -6) 5 238.  Tax based on investment income. Subtrate line 4 from line 3 if zero or less, onter -6 5 238.  Credits/Payments  a 2019 setimated tax payments and 2018 overpayment credited to 2019 . 6a 120.  Exempt foreign organizations -5 ax withheld at source . 6b NONE  B Exempt foreign organizations -5 ax withheld at source . 6b NONE  d Backup withhelding erroneously withheld . 6d . NONE  Total credits and payments Add lines 6a through 6d	С			-	
3 238.  3 238.  \$ Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0.)  Tax based on investment income. Subtract line 4 from line 3 if zero or less, unter -0.  Tax based on investment income. Subtract line 4 from line 3 if zero or less, unter -0.  Cordist/Paymonts  2 2019 estimated tax payments and 2018 overpayment credited to 2019.  Exempt foreign organizations: tax withheld at source.  Exempt foreign organizations: tax withheld at source.  Exempt foreign organizations: tax withheld at source.  Tax paid with application for reactions of time to life (iferom 8888).  Exempt foreign organizations: tax withheld at source.  Tax paid with application for reactions of time to life (iferom 8888).  Exempt foreign organizations: tax withheld at source.  Tax paid with application for reactions of time to life (iferom 8888).  Exempt foreign organizations: tax withheld at source.  Tax paid with application for reactions of time to life (iferom 8888).  Exempt foreign organizations: tax withheld at source.  Tax paid with application or did life (iferom 8888).  Exempt foreign organizations of the foundation and line?, zerize amount overed.  Tax based with the total of lines 5 and 8, smorte him. P., zerize amount overed.  Tax based with the total of lines 5 and 8, smorte him. P., zerize amount overed.  Tax based with the total of lines 5 and 8, smorte him. P., zerize amount overed.  Tax based with the total of lines 5 and 8, smorte him. P., zerize amount overed.  Tax based with the total of lines 5 and 8, smorte him. P., zerize amount overed.  Tax based with the total of lines 5 and 8, smorte him. P., zerize amount overed.  Tax based with the total of lines 5 and 8, smorte him. P., zerize amount overed.  Tax based on soundation of lines 10 to be Credited to 2020 estimated tax by NONE Refunded to 11 to be considered to 2020 estimated tax by NONE Refunded to 11 to be considered to 2020 estimated tax by NONE Refunded to 11 to be considered to 2020 estimated tax by NONE Refu	2			N	IONE
Subtrie A (income) tax (stomestic section 4347(a)(1) trusts and taxable foundations only, others, enter -0. 5  Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 5  Credity-Payments  2019 estimated tax payments and 2018 overpayment credited to 2019. 6a 120. 5  Exempt foreign organizations tax withheld at source. 6b NONE  Becampt foreign organizations tax withheld at source. 6b NONE  Becampt foreign organizations tax withheld at source. 6b NONE  Backup withhelding erroneously withheld  Backup withhelding erroneously withheld  Total credits and payments Add lines 6 at through 6d. 6d NONE  Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overed . 8  Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overepaid. 8  Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overepaid. 8  Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overepaid. 8  Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overepaid. 9  Total credits and payments Add lines 6 at through 6d. 6d NONE  Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overepaid. 9  Total credits and payments Add lines 6 at through 6d. 6d NONE  Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overepaid. 9  Total credits and payments Add lines 6 at the count of the second					
5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0	4			_	
6 Credits/Payments a 2019 estimated tax payments and 2018 overpayment credited to 2019	5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
a 2019 estimated tax payments and 2018 overpayment credited to 2019.  b Exempt foreign organizations - tax withheld at source.  c Tax paid with application for extension of time to file (Form 8888),  d Backup withholding erroneously withheld.  5 Total credits and payments 4dd lines 6s through 6d.  7 Total credits and payments 4dd lines 6s through 6d.  8 Enter any pensity for underpayment of estimated tax Check here   1f Form 2220 is stached.  8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount oved.  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount oved.  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overpaid.  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.  10 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  1 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  1 Did it foundation file Form 1120-POL (for the year?  2 Has the foundation flee Form 1120-POL (for the year?  3 Has the foundation have great in the year?  4 Has the foundation have great any participate the year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  5 Wa	6				
c Tax paid with application for extension of time to file (Form 8868). 6c   NONE   d Backup withholding erroneously withhold   Gd   Sd   Total credits and payments Add lines 6s through 6d   Gd   S Enter any penalty for underpayment of estimated tax Check here   d Form 2220 is statched   S   Tax due if the total of lines 5 and 8 is more than hine 7, enter amount over   9   118.  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid   9   118.  110 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid   10   The first rise amount of line 10 to be Credited to 2020 estimated tax ▶ NONE Refunded ▶ 11    Part VIIA   Statements Regarding Activities	а				•
d Backup withholding erroneously withhold 7 Total credits and payments Add lines 6a through 6d	Ь	Exempt foreign organizations - tax withheld at source			ŀ
7 Total credits and payments Add lines 6a through 6d	c	Tax paid with application for extension of time to file (Form 8868) 6c NONE			;
8 Enter any penalty for underpayment of estimated tax. Check here	d	Backup withholding erroneously withheld			
8 Enter any penalty for underpayment of estimated tax Check here	7	Total credits and payments Add lines 6a through 6d			20.
Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  There the amount of line 10 to be Credited to 2020 estimated tax ▶ NONE Refunded ▶ 11  There the amount of line 10 to be Credited to 2020 estimated tax ▶ NONE Refunded ▶ 11  There the amount of line 10 to be Credited to 2020 estimated tax ▶ NONE Refunded ▶ 11  The strain of line 10 to be Credited to 2020 estimated tax ▶ NONE Refunded ▶ 11  The strain of line 10 to be Credited to 2020 estimated tax ▶ NONE Refunded ▶ 11  The strain of line 10 to 10 to 11  The strain of line 10 to 12 to 12 to 13  The strain of line 10 to 14 to 15	8				
The fact reference of line 10 to be Credited to 2020 estimated tax ▶ NONE Refunded ▶ 11  Part VIIA Statements Regarding Activities  1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (110 nthe foundation) in the form 1120-POL for this year?  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$  2 Has the foundation magers ▶ \$  2 Has the foundation made any changes, not previously been reported to the IRS; in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a detailed description of the activities  3 Has the foundation have unrelated business gross income of \$1,000 or more during the year?  4 Did the foundation have unrelated business gross income of \$1,000 or more during the year?  5 Was there a liquidation, trimination, dissolution, or substantial contraction during the year?  6 Are the requirements of section \$08(b) (relating to sections 4941 through 4945) satisfied either  9 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  9 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  9 By talenguage in the governing instrument?  10 Di	9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			<u> 18.</u>
Part VII-A Statements Regarding Activities  1a Dung the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
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b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  Did the foundation [Form 1120-POL for this year?			<del></del> -		<u> </u>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation file Form 1120-POL for this year?  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$  2 Has the foundation managers ▶ \$  2 Has the foundation made any changes, not previously been reported to the IRS?  2 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  4b If "Yes," has it filed a tax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Are the requirements of section \$508(e) (relating to sections 4941 through 4945) satisfied either  9 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV  8a Enter the states to which the foundation furnished a copy of Form 990-PF to the Attorney General for designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation  9 If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General formation during the year? If "Yes," compl	1a		$\vdash$	Yes	
Instructions for the definition  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  C Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation ▶ \$  Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$  Has the foundation manager in any activities that have not previously been reported to the IRS?  Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  By language in the governing instrument, or  By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  FIGURE 1. In the state that the state law remain in the governing instrument?  By If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General for designate) of each state as required by General Instruction G?If "No," attach explanation  By If the official description of the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV.  By Ay  Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.  10 X			1a		<u>X</u>
if the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation	ь		.		v
published or distributed by the foundation in connection with the activities  c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) on the foundation ► \$			ID		
c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation ▶ \$					
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ (2) On foundation managers ▶ \$  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  3 X  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  4b If "Yes," has it filed a tax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  ■ By language in the governing instrument, or  ■ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV  8a Enter the states to which the foundation reports or with which it is registered See instructions ▶  PA  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G?</i> If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV  9 In any persons become substantial contributors during the xyear? If "Yes," attach a schedule listing their names and addresses.		·	10		 V
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  ■ By language in the governing instrument, or  ■ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV  8a Enter the states to which the foundation reports or with which it is registered See instructions ▶  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV.  10 Did any persons become substantial contributors during the xyear? If "Yes," attach a schedule listing their names and addresses.  1			10		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \( \bigsim \) \$  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.  4 Did the foundation have unrelated business gross income of \$1,000 or more during the year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  • By language in the governing instrument, or  • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV  8a Enter the states to which the foundation reports or with which it is registered. See instructions.  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV.  9 X  10 Did any persons become substantial contributors during the xyear? If "Yes," attach a schedule listing their names and addresses.					1
on foundation managers    2 Has the foundation engaged in any activities that have not previously been reported to the IRS?    3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes    4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?    5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?    6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either    8 By language in the governing instrument, or    8 By language in the governing instrument, or    9 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?    7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV    8a Enter the states to which the foundation reports or with which it is registered See instructions    PA  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G?If "No," attach explanation    9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes,"    9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses    10 X					
2	·				
If "Yes," attach a detailed description of the activities  3	2	· · · · · · · · · · · · · · · · · · ·	2		X
of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes					1
4a	3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	_	-	-
b If "Yes," has it filed a tax return on Form 990-T for this year?		of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	-		
Solution of Superior	4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u>X</u>
If "Yes," attach the statement required by General Instruction T  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  By language in the governing instrument, or  By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV  Ba Enter the states to which the foundation reports or with which it is registered See instructions  PA  If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV.  Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.  10  X		· ·	_4b		
Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  ■ By language in the governing instrument, or  ■ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	_5		<u> X</u>
<ul> <li>By language in the governing instrument, or</li> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?</li></ul>		If "Yes," attach the statement required by General Instruction T			:
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			1
conflict with the state law remain in the governing instrument?					<u> </u>
To Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  Base Enter the states to which the foundation reports or with which it is registered. See instructions ▶  PA  If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation				v	;
Ba Enter the states to which the foundation reports or with which it is registered. See instructions  PA  If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV.  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.			$\overline{}$		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G?If "No," attach explanation	_		<del>  '  </del>		
(or designate) of each state as required by General Instruction G? If "No," attach explanation	8a				
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	_		
4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV			8ь	X	<del></del>
complete Part XIV	9				1
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes,"			7.5
names and addresses		complete Part XIV	9		<u>X</u>
names and dadresses 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	10		_		Y
		names and addresses		A.DE	

Part	VII-A Statements Regarding Activities (continued)			_
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement. See instructions	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ SEE STATEMENT 7 Telephone no ▶			
	Located at ▶ ZIP+4 ▶			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		▶	$\cdot igsqcup$
	and enter the amount of tax-exempt interest received or accrued during the year			1
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority		Yes	
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of	ı		
	the foreign country			<u> </u>
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required		V	NI-
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
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?			
	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	1ь		Х
	Organizations relying on a current notice regarding disaster assistance, check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2019?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2019?	l		
	f "Yes," list the years			
	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			l .
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	26		
	all years listed, answer "No" and attach statement - see instructions )	2b		ļ
С	f the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
20	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
	f "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the			
	foundation had excess business holdings in 2019.)	3b	j	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X
	e.	00	∩_DE	/2010

Sap During the year, did the foundation pay or mour any amount to (1) Carry on propaganda, or otherwise attempt to millenete legislation (section 4945)e))*	Par	t VII-B	Statements Regarding Activities f	<u>or Which Form 4</u>	1720 May Be Req	uired (continued	)		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on directly or indirectly, any voter registration drive?  (3) Provide a grant to an organization other than a charitable, etc., organization discribed in section 495(d)(416)75 besi instructions  (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to hidrer or rainmists?  (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to hidrer or rainmists?  (6) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to hidrer or rainmists?  (7) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to hidrer or rainmists?  (8) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or rainmists?  (8) If any answer is "Yes" to 5al 1,15), did any of the transactions for form the tax because it maintained expenditure responsibility for the grant?  (9) If Yes, attach the statement required by Regulations section 53 4945-51d)  (9) Did the foundation, during the year, ecceive any funds, directly, or indirectly, to pay premiums on a personal benefit contract?  (1) If the did the foundation on great was the foundation of provided the south of the year pay premiums, directly or indirectly, on a personal benefit contract?  (1) If Yes at 30 the foundation during the year, set provided for spending during the year, and their complexitions.  (1) If Yes at 30 the foundation of section 4950 tax on payment(s) of more than \$1,000,000 in remuneration or excess particular payments, and their complexitions.  (1) If all officers, directors, trustees, and foundation managers and their complexitions.  (1) If all officers, dir	5a	During the	year, did the foundation pay or incur any amo	unt to				Yes	No
directly or indirectly, any voter registration drive?  (3) Provide a grant to an individual for travel, study, or other similar purposes?  (4) Provide a grant to an organization other than a charitable, etc. organization described in section 4945(44)(4)(5) See instructions  (5) Provide or any purpose other than religious, charitable, scentific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  b if any answer is "Yes" to \$511(45), 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, beek here.  C if the answer is "Yes" to \$511(45), did, does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  C if the answer is "Yes" to Question 534(4) does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  C if "Yes" attach the statement required by Regulations section 53 4945-5(d)  6a Did the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract?  C if "Yes" to 8b, file Form 8870  B it the foundation subject to the section 4980 tax on paymentals of more than \$1,000,000 in remunitation or excess parachute payment(a) during the year?  C it is a subject to the section 4980 tax on payment(a) former than \$1,000,000 in remunitation or excess parachute payment(a) during the year?  C it is a subject to the section 4980 tax on payment(a) former than \$1,000,000 in remunitation of excess parachute payment(a) during the year?  C it is a subject to the section 4980 tax on payment(a) former than \$1,000,000 in remunitation or excess parachute payment(a) during the year?  C it is a subject to the subje		(1) Carry	on propaganda, or otherwise attempt to influer	nce legislation (sectio	n 4945(e))?	. Yes X	No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?  (4) Provide a grant to an organization other than a charitable, etc., organization described in section 495(d)(4)(16)? See instructions (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		(2) Influe	nce the outcome of any specific public ele	ction (see section	4955), or to carry or	n,			
(4) Provide a grant to an organization other than a charitable, etc. organization described in section 4945(d)4)47. See instructions.  (5) Provide of ray purposes other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or ammals?  b If any answer is "Yes" to 541145, in day of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance, check here.  c If the answer is "Yes" to question 53(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  c If the answer is "Yes" to question 54(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  d If "Yes" tast this statement required by Regulations section 53 4945-6(d)  d Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  b Did the foundation, during the year, pey premiums, directly or indirectly, on a personal benefit contract?  b Did the foundation, during the year, receive any funds, directly or indirectly, on a personal benefit contract?  b Did the foundation during the tax year, was the foundation a party to a prohibited tax shelter transaction?  yes X No  if "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  yes X No  if "Yes," did the foundation about Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.  (a) Name and address  (b) Title, and average for each employee paid more than \$50,000  to the foundation of the highest-paid employees (other than those included on line 1 see instructions). If none, enter "NONE."  2 Compensation of five highest-paid employees (other than those included on line 1 see instructions		dırect	ly or indirectly, any voter registration drive?			. Yes X	No		
section 43.65(10HA/A? See instructions		(3) Provid	de a grant to an individual for travel, study, or o	ther similar purposes	7	. Yes X	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?  b   fl any answer is "Yes" to 55 falt)H5, did any of the transactions fail to qualify under the exceptions described in Regulations section 53 d945 or in a current notice regarding disaster assistance, See instructions.  C   fl the answer is "Yes" to question 53(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  C   fl the answer is "Yes" to question 53(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  C   fl the answer is "Yes" to question 53(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  C   fl the answer is "Yes" to guestion 54(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  C   fl the answer is "Yes" to guestion foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  C   fl the floundation, during the year, receive any proceeds or have any net income attributable to the transaction?  C   fl the floundation floundation receive any proceeds or have any net income attributable to the transaction?  C   fl the floundation flo		(4) Provid	de a grant to an organization other than a	charitable, etc., org	ganization described	n			
(s) Provide for any purpose other than relagious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelly to children or animals?  b if any answer is "Yes" to 5a(1+15), 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, beck here.  c if the answer is "Yes" to question 53(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		sectio	n 4945(d)(4)(A)? See instructions			Yes X	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 diseaster assistance, check here.  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?  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?  d the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  7b If "Yes" did the foundation receive any proceeds or have any net income attributable to the transaction?  7b Is the foundation subject to the section 496 to ax on payments of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?  1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.  (a) Name and address  (a) Name and address  (b) Name and address of each employee paid more than \$50,000  (b) Nation Ser MAC D4001-117, NENSTON SALEM, NC 27101  (c) 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 devoted to position  (c) Compensation of the highest-paid employees (other than those included on line 1 - see instructions). If le Expense account, other allowances compensation devoted to position  (d) Compensation of the highest paid employees (other than those included on line 1 - see instructions). If le Expense account, other allowances compensation devoted to position		(5) Provid	de for any purpose other than religious, ch	aritable, scientific,	literary, or educationa	al			· ·
Regulations section 53 4945 or in a current notice regarding diseater assistance? See instructions.  Organizations relying on a current notice regarding diseater assistance, check here  If the answer is "Ves" to question 54(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Organization of the statement required by Regulations section 53 4945-5(d)  6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  A at any time during the tax year, was the foundation a parry to a prohibited tax shelter transaction?  The state of the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 on remuneration or excess parachite payment(s) during the year?  Itist all officers, directors, trustees, and foundation managers and their compensation. See instructions.  Itist all officers, directors, trustees, and foundation managers and their compensation (a) Name and address  (a) Name and address  ENSTER  Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."  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 the than those included on line 1 - see instructions). If none, enter "NONE."  (b) Tries, and average hours per years devoted to position for the payment of		purpo	ses, or for the prevention of cruelty to children	or animals?		. Yes X	No	ľ	
Organizations relying on a current notice regarding disaster assistance, check here  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?	b	If any an	swer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the e	xceptions described	ın _	_	
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?		Regulation	ns section 53 4945 or in a current notice regar	ding disaster assistar	ice? See instructions.		5b_		
because it maintained expenditure responsibility for the grant?		Organizati	ons relying on a current notice regarding disas	ter assistance, check	here		▶		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)  6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	С	If the an	swer is "Yes" to question 5a(4), does the	foundation claim e	exemption from the t	ax			
bid the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		because it	maintained expenditure responsibility for the	grant <sup>7</sup>		Yes!	No		'
on a personal benefit contract?  Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  The set of "Yes," did the foundation receive any proceedes or have any net income attributable to the transaction?  The set of the foundation subject to the section 4950 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?  List all officers, directors, trustees, and foundation managers and their compensation.  (a) Name and address  (b) Title, and average hours per week worked position.  TRUSTEB  2.663.  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 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  NONE		If "Yes," at	ttach the statement required by Regulations se	ction 53 4945-5(d)					!
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6a	Did the f	oundation, during the year, receive any fur	ids, directly or indir	ectly, to pay premiui	ms			
If "Yes" to 6b, file Form 8870  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		on a perso	onal benefit contract?			. Yes X	No _		
At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	b	Did the fo	undation, during the year, pay premiums, direc	tly or indirectly, on a	personal benefit contra	act <sup>7</sup>	<u>6b</u>		X
b if "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			•						
Solution   State   S	7a								, _ '
remuneration or excess parachute payment(s) during the year?  Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  1 List all officers, directors, trustees, and foundation managers and their compensation. (a) Name and address (b) Title, and average hours per week devoted to position of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."  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 part of the paid of the position position (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances of each employee paid more than \$50,000 (b) Title, and average hours per week devoted to position (e) Compensation part of the part of t	b	If "Yes," d	d the foundation receive any proceeds or have	any net income attri	butable to the transact	ion <sup>?</sup>	· · <u>7b</u>	↓	
Part VIII	8								
And Contractors  1 List all officers, directors, trustees, and foundation managers and their compensation.  (a) Name and address  (b) Title, and average devoted to position  TRUSTEE  2,663.  2,663.  (d) Contributions to employee benefit plans and deferred compensation and deferred compensation and deferred 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 and deferred compensation and deferred compensation (d) Contributions to enter allowances and deferred compensation (d) Contributions to enter allowances (e) Expense account, other allowances (e) Compensation (e) Expense account, other allowances (e) Compensation (e) Compensation (e) Expense account, other allowances (e) Expense account									
1 List all officers, directors, trustees, and foundation managers and their compensation.  (a) Name and address  (b) Title, and average hours per week, devoted to position  TRUSTEE  2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."  (b) Title, and average hours per week, devoted to position of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."  (c) Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter hours per week devoted to position  (e) Compensation of managers and their compensation of the property of the prop	Par	VIII		rs, Trustees, Fol	indation Managei	s, Highly Paid Er	nployees,		
Compensation of five highest-paid employees   Compensation   Content than \$50,000	1	List all off		n managers and t	heir compensation.	See instructions.			
WELLS FARGO BANK N.A.  TRUSTEE  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  NONE			(a) Name and address				(e) Expen	se accou	unt,
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  NONE				devoted to position	enter -0-)		n Other ai	iowance	es
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.  NONE NONE NONE NONE					2 (12				•
"NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  NONE  NONE  NONE  NONE  (c) Compensation  (d) Contributions to employee benefit plans and deferred compensation  NONE  NONE  NONE  NONE	100 N	MAIN SI I	AC D4001-117, WINSTON SALEM, NC 2/101	1	2,663.	-0-	+		-0-
"NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  NONE  NONE  NONE  NONE  (c) Compensation  (d) Contributions to employee benefit plans and deferred compensation  NONE  NONE  NONE  NONE									
"NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  NONE  NONE  NONE  NONE  (c) Compensation  (d) Contributions to employee benefit plans and deferred compensation  NONE  NONE  NONE  NONE					<del>-</del>				
"NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  NONE  NONE  NONE  NONE  (c) Compensation  (d) Contributions to employee benefit plans and deferred compensation  NONE  NONE  NONE  NONE									
"NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  NONE  NONE  NONE  NONE  (c) Compensation  (d) Contributions to employee benefit plans and deferred compensation  NONE  NONE  NONE  NONE							+		
"NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  NONE  NONE  NONE  NONE  (c) Compensation  (d) Contributions to employee benefit plans and deferred compensation  NONE  NONE  NONE  NONE									
"NONE."  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average hours per week devoted to position  NONE  NONE  NONE  NONE  (c) Compensation  (d) Contributions to employee benefit plans and deferred compensation  NONE  NONE  NONE  NONE		Compens	ation of five highest-naid employees	(other than thos	se included on lin	l e 1 - see instruc	tions) If n	one	enter
(a) Name and address of each employee paid more than \$50,000  NONE  (b) Inte, and average hours per week devoted to position  (c) Compensation  NONE  NONE  NONE  (e) Expense account, other allowances  NONE  NONE	-			(001101 01101					
NONE NONE NONE NONE				(b) Title, and average	(-) (0		(e) Expen	se accoi	unt.
NONE NONE NONE  NONE NONE	(a)	Name and a	ddress of each employee paid more than \$50,000		(c) Compensation	plans and deferred	other al	lowance	es
						Compensation			
	NON		-		NONE	NONE	,	JONE	
Total number of other employees paid over \$50,000 NONE	14014	<del></del>	····		110111	NONE	<del> </del>	10111	
Total number of other employees paid over \$50,000 · · · · · NONE							1		
Total number of other employees paid over \$50,000 · · · · · NONE							<del>                                     </del>		
Total number of other employees paid over \$50,000 · · · · · · NONE		_							
Total number of other employees paid over \$50,000 · · · · · · · NONE		<u>-</u>	· · · · · · · · · · · · · · · · · · ·				1		
Total number of other employees paid over \$50,000 · · · · · · · · · · NONE									
Total number of other employees paid over \$50,000 · · · · · · · · · · · · · · · NONE						-	1		
Total number of other employees paid over \$50,000 · · · · · · · · · · · · · · · NONE									
	Total	number o	of other employees paid over \$50,000			·	N	IONE	

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emploand Contractors (continued)	yees,
3 Five	e highest-paid independent contractors for professional services. See instructions. If none, enter "NONE	E."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		NONE
Total num	nber of others receiving over \$50,000 for professional services	NONE
Part IX-		
List the f	foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of tions and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE		
-		
2		
3		
4		
Part IX-	Summary of Program-Related Investments (see instructions) the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE		
2		
	program-related investments. See instructions	
3 <u>NONE</u>		

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Par	see instructions.)	ign tou	naations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	140,249.
	Average of monthly cash balances	1b	8,075.
C		1c	NONE
	Total (add lines 1a, b, and c)	1d	148,324.
	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	148,324.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		140,324.
4	instructions)	4	2,225.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	146,099.
6	Minimum investment return. Enter 5% of line 5	6	7,305.
	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four		
·	and certain foreign organizations, check here ▶ and do not complete this part.)	aations	
1	Minimum investment return from Part X, line 6	1	7,305.
	Tax on investment income for 2019 from Part VI, line 5		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
b	Income tax for 2019. (This does not include the tax from Part VI).		
C	Add lines 2a and 2b	2c	238.
3	Distributable amount before adjustments Subtract line 2c from line 1		7,067.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	7,067.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	7,067.
Par	Qualifying Distributions (see instructions)	<u> </u>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		6,896.
	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		NONE
_	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the.	_	NONE
	Suitability test (prior IRS approval required)	3a	NONE
	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,896.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	_	AT / 7
	Enter 1% of Part I, line 27b See instructions	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,896.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculated qualifies for the section 4940(e) reduction of tax in those years.	iculatin	g wnether the foundation

a  (a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	Pai	t XIII Undistributed Income (see instru	uctions)			
Inter 2	1	Distributable amount for 2019 from Part XI.			·	
2 Undestrobuted recome, if any, as of the end of 2019 a Enter amount for 2018 only.  b Total for prior years 20 _ 20 _ 20 _ 30	•		_			7.067.
a Enter amount for 2018 only.  1 Total for provey years 20  20  20  30  5	2				-	
State   Stat					4.698	
9 Excest distributions carryover, if any, to 2019 a From 2015		· · · · · · · · · · · · · · · · · · ·		NONE	1,000.	
a From 2014 . NONE b From 2015 . NONE c From 2016 . NONE c From 2016 . NONE d From 2017 . NONE f Total of lines 3a through e			hu t u			r 1 16 1
b From 2015 NOME c From 2016 NONE d From 2017 NONE f From 2018 NONE f From 2018 NONE f Total of lines 3a through v						
c From 2016		NONE				<u> </u>
d From 2017 . NOME e From 2018 . NONE f Total of lines 2a through a		MONT				
e From 2018   NONE   f Total of lines 3a through u		MONT				<u> </u>
f Total of lines 3 a through e	-	NONE				ì
4 Qualifying distributions for 2019 from Part XII, Inne 4 ▶ \$ 6,896.  a Applied to 2018, but not more than line 2a		116.11 2010 11111	NONE			"
Inter 4  S			NOINE			<u>'</u>
b Applied to undistributed income of prior years (Election required - see instructions).  c Treated as distributions out of corpus (Election required - see instructions).  d Applied to 2019 distributible amount.  E Remaining amount distributed out of corpus.  5 Excess distributions carryover applied to 2019 (fin a manunt appears in column (d)).  6 Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5  b Prior years' undistributed income Subtract line 4b from line 2b.  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942le) tax has been enstructions of the section 4942le) tax has been enstructions.  c Undistributed income for 2018 Subtract line 4a from line 2 Taxable amount - see instructions of line 2 Taxable amoun		line 4 ▶ \$6,896			4 500	e, Argunta
(Election required - see instructions)	а	Applied to 2018, but not more than line 2a			4,698.	
required - see instructions). NONE  Applied to 2019 distributable amount	b			NONE		
required - see instructions). NONE  d Applied to 2019 distributable amount  e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2019 (fit an amount appears in column (a), the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a)  6 Enter the net total of each column as indicated below:  a Corpus Add lines 31, 4c, and 4e Subtract line 5  b Prior years' undistributed income Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount - see instructions	С	Treated as distributions out of corpus (Election		-	•	
e Remaining amount distributed out of corpus.  5 Excess distributions carryover from 2014  of Remaining amount distributed out of corpus.  1 Excess distributions carryover to 2020.  Subtract lines 7 and 8 from line 7 see instructions).  2 Excess first plate for 2015.  Description of the see in th		required - see instructions)	NONE			
5 Excess distributions carryover applied to 2019 (iff an amount appears in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4e, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b Inne 4b from line 2b Center the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2018 Subtract lines 4a from line 2 a Taxable amount - see instructions f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) NONE  8 Excess distributions carryover to 2020. Subtract line 9 a Excess from 2015 NONE NONE  9 Excess from 2015 NONE 0 Analysis of line 9 a Excess from 2015 NONE 0 Excess from 2016 NONE 0 Excess from 2017 NONE 0 Excess from 2017 NONE	d	Applied to 2019 distributable amount				2,198.
(If an amount appears in column (a), the same amount must be shown in column (a)			NONE NONE			•
6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	5	(If an amount appears in column (d), the same	NONE			NONE
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	6	Enter the net total of each column as			1	, e a an terr
b Prior years' undistributed income Subtract line 4b from line 2b	а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE	, , , , , , , , , , , , , , , , , , , ,	ı	
line 4b from line 2b	ь	Prior years' undistributed income Subtract				
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	_			NONE		i
been issued, or on which the section 4942(a) tax has been previously assessed	С	1				!
tax has been previously assessed						
amount - see instructions				NONE		<u> </u>
amount - see instructions	d	Subtract line 6c from line 6b Taxable				į
## fundistributed income for 2019 Subtract lines ## 4d and 5 from line 1 This amount must be ## distributed in 2020	4			NONE		!
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020	е					1
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020						
4d and 5 from line 1 This amount must be distributed in 2020				-		
distributed in 2020	t					•
to satisfy requirements imposed by section  170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)						4,869.
to satisfy requirements imposed by section  170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	7	Amounts treated as distributions out of corpus				. 1
170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	′					•
required - see instructions)						•
applied on line 5 or line 7 (see instructions)			NONE			
applied on line 5 or line 7 (see instructions)	8	Excess distributions carryover from 2014 not				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	Ū	, · · · · · · · · · · · · · · · · · · ·	NONE			i
Subtract lines 7 and 8 from line 6a	9					
0 Analysis of line 9 a Excess from 2015	_	-	NONE			
a Excess from 2015 NONE b Excess from 2016 NONE c Excess from 2017 NONE d Excess from 2018 NONE	10					
b Excess from 2016 NONE c Excess from 2017 NONE d Excess from 2018 NONE						
c Excess from 2017	Ь	Excess from 2016 NONE				
d Excess from 2018 NONE		MONTH				
		110177				
e Excess from 2019 · · ·   NOINE		Excess from 2019 NONE				

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

JSA 9E1490 1 000

factors:

c Any submission deadlines:

	990- <u>P</u> F (2	019)			_				Page <b>11</b>
	rt XV	Supplementary Information	(cor	ntinued)	_				
_3	Gran	ts and Contributions Paid Duri	ing	the Year or App	roved for	Future Payment		·	
		Recipient	-   "	recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of gran contribution	t or	Amount	
		and address (home or business)		or substantial contributor	recipient	Contribution			
а	Paid di	uring the year							
200		ACTORE DIMETA LIBRARY			Ì				
		GIONAL PUBLIC LIBRARY	1701	\TT	DG.	CENTED AL ODED A MING			F 000
500	K HIGH S	T POTTSTOWN PA 19464-5635	NOI	NB	PC	GENERAL OPERATING			5,000.
			İ						
			1						
						,			
			┨		<u> </u>				
			<del>' i ·</del>	<u> </u>	<del></del>		. ► 3a		5,000.
b	Approv	ved for future payment							
			ŀ						
			1						
		<del></del>		<del></del>	<u></u>		. ▶ 3b		
	Total						. 💌 KD	ı	

Part XVI-A Analysis of Income-Produ		ted business income	Excluded by	section 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
_					
b	-				
c					
d					
e					
f					
g Fees and contracts from government agencies					<u> </u>
Membership dues and assessments					
Interest on savings and temporary cash investments -					<del></del>
Dividends and interest from securities			14	3,559.	ri e
Not rontăl income or (loss) from real estate					
a Debt-financed property			<del> </del>		
<b>b</b> Not debt-financed property					
Net rental income or (loss) from personal property		_			
Other investment income		<del>-</del> · ·· ·	10	10 270	
Gain or (loss) from sales of assets other than inventory		·	18	10,378.	<u> </u>
Net income or (loss) from special events · · ·					
Gross profit or (loss) from sales of inventory		<u>.                                    </u>			
Other revenue a	_				
b					
c	_				
d					
Subtotal Add columns (b), (d), and (e)				13,937.	
B Total Add line 12, columns (b), (d), and (e)		<del></del>			13,937
ee worksheet in line 13 instructions to verify calcu					13/33/
ine No. Explain below how each activities accomplishment of the foundation	y for which	n income is reported	ın column (e	e) of Part XVI-A contribu	
					· <u></u>
					· · · · · · · · · · · · · · · · · · ·
					<del></del>
		NOT APPLICAB	LE		
		NOT APPLICAB	LE		
		NOT APPLICAB	LE		
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		NOT APPLICAB	LE		
		NOT APPLICAB	LE		
		NOT APPLICAB	LE		
		NOT APPLICAB	LE		

Part >	(VII	Information Re Organizations	egarding Tra	nsfers to and T	ransaction	s and I	Relationship	os With	Nonchar	itable	e Exe	empt
1 D	ıd the	organization direct	ly or indirectly	engage in any of t	he following	g with ar	y other orga	nization	described		Yes	No
		ion 501(c) (other				-	-					
0	rganız	ations?										
а Т	ransfe	rs from the reporting	g foundation to	a noncharitable ex	empt organ	ızatıon of						
(1	l) Cas	h								<u>1</u> a(1)		X
(2	) Oth	er assets								<u>1</u> a(2)		X
<b>b</b> 0	ther t	ransactions:										
		es of assets to a non										X_
		chases of assets from										X
		tal of facilities, equip										X
		mbursement arrange										<u>X</u>
		ns or loan guarantee										<u>X</u>
		ormance of services										X
	-	of facilities, equipm	-									X
		inswer to any of th										
		f the goods, other n any transaction or										
(a) Line	no	(b) Amount involved	(c) Name of	noncharitable exempt or	ganization	(a) Des	cription of transf	ers, transac	tions, and snar	ng arra	ingeme	nts
	-+		•									_
	-											
	-			<del>.</del>								
	-											
									•			
	$\neg$		_									
				•			<del></del>					
		oundation directly										,
d	escrib	ed in section 501(c)	(other than se	ection 501(c)(3)) or	in section 5	277				Y	es 🔼	No
<u><b>b</b> If</u>	"Yes,	complete the follow	<u>ving schedule.</u>	1		<u> </u>						
		(a) Name of organizatio	<u> </u>	(b) Type of	organization			(c) Descript	ion of relations	hip	_	
-												
	_		<u> </u>									
	Linder	nenalties of nerviny I decla	re that I have evam	nined this return including	accompanying se	chedules and	statements and t	o the best	of my knowledge	and h	elief it	is triia
	corp	penalties of perjury, declar and complete beclaration	Depacer (other than	taxpayer) is based on all info	rmation of which	preparer has a	ny knowledge	0 1110 2031		. una .		13 1100,
Sign						TRUS'			May the IRS			
Here	Sugar Sugar	Vells Fargo Ban eture of officer or trustee	k, N.A	07/28/2 Date	1020	Title	1 E E		with the pre			pelow?
	Sign	arare or officer of trustee		Date		1106			See manuctions	, [V	Yes	No
		Print/Type preparer's na	me	Preparer's signatur	:e		Date	165	eck X If P	TIN	<u> </u>	
Paid		JOSEPH J. CA		11	Ille	<u> </u>	07/28/2	I			5160	13
Prepa	rer			OUSECOOPERS I	LP		19/140/4	Firm's EIN				, ,
Use C			O GRANT S'					i ii ii s EllV	F 13"		J 4 T	
	,		TTSBURGH,	PA	153	219		Phone no	412-35	55-6	000	
										<u> </u>		

- DIVIDENDS AND INTEREST FROM SECURITIES FORM 990PF, PART I

REVENUE AND EXPENSES PER BOOKS	D AS NONQUALIFIED DIVIDENDS  DENDS  IDENDS  ST  T INTEREST REPORTED AS QUALI FOREIGN DIVIDENDS  DOMESTIC DIVIDENDS  DIVIDENDS  TOTAL  3,559.	
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS DOMESTIC DIVIDENDS OTHER INTEREST US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS SECTION 199A DIVIDENDS	

FEES	
COUNTING	
I - AC	
PART	1
990PF,	
FORM	

REVENUE AND EXPENSES PER BOOKS
DESCRIPTION  TAX PREPARATION FEE (NON-ALLOC
н
NET INVESTMENT INCOME
NET ADJUSTED INCOME INCOME

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372.

TOTALS

GRANT ADMIN FEE

DESCRIPTION

372.

EXPENSES PER BOOKS

REVENUE AND

FORM 990PF, PART I - OTHER PROFESSIONAL FEES 

TAXES	
	II
•	ii
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	ii
F	ii
ř	ii
ART	ii
Ы	ii
	ii
-	П
PF	П
Д	П
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Ξ	ii
英	II
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NET INVESTMENT INCOME	37.	.
REVENUE AND EXPENSES PER BOOKS	37. 2. 120. 22.	
DESCRIPTION	FOREIGN TAXES FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON NONQUALIFIED	TOTALS

- OTHER INVESTMENTS PART II FORM 990PF,

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
93390700 PIMC 92905764 METR 9260C703 BLAC	บบบ	9,390. 17,561.	9,818. 18,668.
3872T885 ASG GLOBAL 77923264 EATON VANCI	טטנ	4,064.	3,796.
4314H600 ARTISAN MID CAP F 56206103 DODGE & COX INT'L	ນ ບ ບ	4,482.	4,639.
6434G103 ISHARES 4128R608 NEUBERG 25083320 AMER CEI	ບບບ	4,378.	4,687.
39128100 JP MORGAN MID CA 79919307 T ROWE PR REAL E 8463X863 SPDR D.T WITSHIRE	טטנ		
1641Q755 FIDELITY NEW MRK 11511504 HARBOR CAPITAL A	ນ ບ ບ	2,879.	2,524.
7234N765 TCW EMRG MKTS INCM- 64287150 ISHARES TRS & P 150	) ບ ບ	6,003.	5,234. 21,565.
7803M168 JOHN HANCOCK II- 7956H435 T ROWE PR OVERSE	יט ט י	4,835.	4,
5273H35 812C080 8397460	ບບບ	, 87	4,457.
5917K546 STERLING CAPITAL ST 0203H859 AOR MANAGED FUTURES	ט ט ט	5,787.	4,583.
	<b>ບບບບ</b>	7,543. 7,923. 4,606. 6,037.	6,914. 7,971. 5,564. 5,843.
·			

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ORM 990PF, PART II - OTHER INVESTMEN	<b>70</b>		
======================================	COST/ FMV CORF	ENDING BOOK VALUE	ENDING FMV 
693390841 PIMCO HIGH YIELD FD-381430503 GOLDMAN ACTIVEBETA U803431410 JAMES ALPHA GL REAL46090F100 INVESCO OPTIMUM YIEL46432F339 ISHARES MSCI USA QUA	υυυυυ	4,364. 8,868. 3,604. 3,734. 6,899.	4,040. 9,156. 2,872. 3,513. 6,187.
	TOTALS	136,699.	136,436.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF \_\_\_\_\_

NAME: WELLS FARGO BANK N.A

ADDRESS: 100 N MAIN ST MAC D4001-117

WINSTON SALEM, NC 27101

TELEPHONE NUMBER: (888)730-4933

FRONHEISER W G TW 23-6265130

\_\_\_\_\_\_\_

## FEDERAL FOOTNOTES

PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS. THE CORPORATE TRUSTEE'S COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.