Extended to November 16, 2020 Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

Form 990-PF

▶ Do not enter social security numbers on this form as it may be made public. ► Go to www.irs.gov/Form990PF for instructions and the latest information.

	Forc	calendar year 2019 or tax year beginning		, , and ending		
,	Nan	me of foundation			A Employer identification	number
Ö .	***	enry P. and Susan C. Crowell Trust			36-6038028	
2020		mber and street (or PO box number if mail is not delivered to street ac	ddress)	Room/suite	B Telephone number	
ဖ		.O. Box 804358	,		312-630-6000	,
		ty or town, state or province, country, and ZIP or foreign pos	<u> </u>	C If exemption application is pe	anding shack here	
>		hicago, IL 60680		o ii examplion application is pe	,	
NOV	G C	D 1. Foreign organizations	, check here			
		Final return	Amended return	ormer public charity	•	
DATE		Address change	Name change		Foreign organizations med check here and attach con	eting the 85% test, publication
	H C	Check type of organization: X Section 501(c)(3) exer	mpt private foundation	Ø	E If private foundation stat	us was terminated
	$\underline{\mathbb{L}}$	Section 4947(a)(1) nonexempt charitable trust - 0	ther taxable private founda	ation	under section 507(b)(1)	(A), check here 🕨 🗀
POSTMARK I	-	air market value of all assets at end of year J Accounting	=	Accrual	F If the foundation is in a 6	
3	-		er (specify)		under section 507(b)(1)	(B), check here
		▶\$ 109,941,569. (Part I, column artili Analysis of Revenue and Expenses	,			(d) p - b
	₹¥.a	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
[1 Contributions, gifts, grants, etc., received	rage ou acon Common Medicardiscopics (Acons		N/A	
		2 Check X if the foundation is not required to attach Sch B Interest on savings and temporary				
	l	3 cash investments	2 270 040	2 279 940		See Statement 1
		4 Dividends and interest from securities 5a Gross rents	2,378,849.	2,378,849.		seesscacement 1
		b Net rental income of (loss) -14,295.				See Statement 2
		62 Net gain or (loss) from sale of assets not on line 10	3,260,768.			
	Revenue	b Gross sales price for all 20,068,023.		alkane alle estatoti de estatoti de estatoti de estato	eres and an account of the second	
	e ve	7 Capital gain net income (from Part IV, line 2)	XX	3,260,768.		
•	Ě	8 Net short-term capital gain				
		9 Income modifications				
		10a Gross sales less returns and allowances				
		b Less Cost of goods sold				
		c Gross profit or (loss)	CEO 370	200 200		
		11 Other income	650,378. 6,289,995.	200,280. 5,839,897.		See Statement 3
	\dashv	12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc	708,222.	364,473.		343,749.
		14 Other employee salaries and wages	140,690.	0.		140,690.
		15 Pension plans, employee benefits	49,640.	1,016	==CEN/ED	48,624.
	ses	16a Legal fees			RECEIVED	70
	뒤	h Accounting fees Stmt 4	38,433.		V 1000	19,216.
	Exp	c Other professional fees Stmt 5	2,175.	18	NOV 2 3/202	ý 2,175.
7	ive	17 Interest				
2022	Administrative	18 Taxes Stmt 6	111,387.	29,002.	OGDEN, L	410.
	inis	19 Depreciation and depletion	45.	45	000	F2 673
မ	Εþ	20 Occupancy	52,673. 30,743.	0.		52,673. 30,743.
	and A	21 Travel, conferences, and meetings 22 Printing and publications	30,743.	٠.		30,743.
JAN	gar	23 Other expenses Stmt 7	848,050.	793,526.	-	54,524.
_	Operating	24 Total operating and administrative		, , , , , , , , , , , , , , , , , , , ,		
	per	expenses. Add lines 13 through 23	1,982,058.	1,207,279.		692,804.
Ž	ō	25 Contributions, gifts, grants paid	4,317,060.			4,317,060.
SCANNED		26 Total expenses and disbursements.				•
Ö		Add lines 24 and 25	6,299,118.	1,207,279.		5,009,864.
ഗ		27 Subtract line 26 from line 12:	1	TO CAN BE SEED ON A SECTION OF THE SEC		Tiping tip (magazina)
		Excess of revenue over expenses and disbursements	-9,123.		***************************************	
		b Net investment income (if negative, enter -0-)		4,632,618.	N/A	
	0005	C Adjusted net income (if negative, enter -0-) 501 12-17-19 HA For Paperwork Reduction Act Notice	cae instructions		N/A	Form 990-PF (2019)

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

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NE

Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only		Ralance Shoots Atlached schedules and amounts in the description	Beginning of year	End o	f year
31,0	art∉	column should be for end-of-year amounts only	(a) Book Value *	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	,		
	2	Savings and temporary cash investments	863,594.	3,082,365.	3,082,365.
• •	1	Accounts receivable			
		Less: allowance for doubtful accounts			
	,	Pledges receivable			
L		Less: allowance for doubtful accounts	,		1
		Grants receivable	. ,		·,
•		Receivables due from officers, directors, trustees, and other			·
	".	disqualified persons			. , .
	7				
		Other notes and loans receivable 'Less: allowance for doubtful accounts			
		Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
Ass		Investments - U.S. and state government obligations Stmt 8	4,707,934.	A 11A 140	4,125,858.
-				4,114,148.	
			38,900,389.	40,844,226.	47,717,843.
		Investments - corporate bonds Stmt 10	18,453,907.	11,358,120.	11,764,050.
	וו	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation		i	
		Investments - mortgage loans			10.051.150
		Investments - other Stmt 11	31,730,819.	35,248,661.	43,251,453.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation		·	,
		Other assets (describe)		· · · · · · · · · · · · · · · · · · ·	
•	16	Total assets (to be completed by all filers - see the			,
_		instructions. Also, see page 1, item I)	94,656,643.	94,647,520.	109,941,569.
	17	Accounts payable and accrued expenses	. 101.	, 101:	
	18 ,	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ia P	21	Mortgages and other notes payable	,		
٦,	22	Other liabilities (describe)		ı	
	23	Total liabilities (add lines 17 through 22)	101.	101.	
		Foundations that follow FASB ASC 958, check here			
S		and complete lines 24, 25, 29, and 30			
lances	24	Net assets without donor restrictions			
æ	25	Net assets with donor restrictions	F.		
Net Assets or Fund B		Foundations that do not follow FASB ASC 958, check here ▶ 🗓			
5		and complete lines 26 through 30.	, ,	· •	
þ	26	Capital stock, trust principal, or current funds	94,656,542.	94,647,419.	
əts	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	٠ 0.	
SS	28	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
χŢ	29	Total net assets or fund balances	94,656,542.	94,647,419.	
ž					
٠	30	Total liabilities and net assets/fund balances	94,656,643.	94,647,520.	
	äřt	•		• 7	
=		net assets or fund balances at beginning of year - Part II, column (a), line		• 1	
					94,656,542.
	-	at agree with end-of-year figure reported on prior year's return)	••	1	
		amount from Part I, line 27a		2	-9,123.
		r increases not included in line 2 (itemize)		3	94 647 419
		lines 1, 2, and 3		. 4	94,647,419.
		eases not included in line 2 (itemize)	olumn (h) lung 00	. 5	94 647 419
<u> </u>	ota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 29	<u> </u>	94,647,419.

Part IV Capital Gains and L	osses for Tax on In	vestment	Income						
(a) List and describe the kind			te,	(p)	How ac	nase į '		cquired	(d) Date sold
	or common stock, 200 shs	S. IVILU UO.)		D	- Dona	ation	(mo., da	1y, yı.)	(mo., day, yr.)
h See Attached Statements									
b See Attached Statements				-					
d									
e		.							
(e) Gross sales price (f)		st or other basis expense of sale			(un or (loss (f) minus		
a								_	
b		<u> </u>							<u> </u>
C	·								
d 20.058.023			16 907 2						3 260 769
e 20,068,023. Complete only for assets showing gain in	column (h) and owned by	the foundation	16,807,2 on 12/31/69	33.		//\(()	Saine (Ci	ol. (h) gain	3,260,768.
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (I) col. (J), If any			còl. (l	c), but n	ot less tha (from col. (n -0-) or
a									
b									
C									
d									
<u>e</u>				-				 	3,260,768.
2 Capital gain net income or (net capital loss	$\begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0} \end{cases}$			}	2				3,260,768.
3 Net short-term capital gain or (loss) as de If gain, also enter in Part I, line 8, column If (loss), enter -0- in Part I, line 8		nd (6):		}	3			N/A	
Part V Qualification Under	Section 4940(e) for	Reduced	Tax on Net	Inv	_	nent Inco	me		
(For optional use by domestic private foundation	ions subject to the section 4	1940(a) tax on	net investment in	come	2.)				
If postion AOAO(d)(2) analysis leaves this post h	Jonk								
If section 4940(d)(2) applies, leave this part t	iair.								
Was the foundation liable for the section 494: If "Yes," the foundation doesn't qualify under	section 4940(e). Do not con	nplete this part	t.						Yes X No
Enter the appropriate amount in each colu	ımn for each year; see the ır	nstructions be	fore making any e	ntries	i.		•		7.0
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying dis		Net value of no	(c) ncharitable-use assets			,	Distrit col. (b) div	(d) oution ratio rided by col. (c))
2018		,535,139.			107,596,474.			.051443	
2017	•	,240,692.				,619,390.			.050093
2016		,032,556. ,364,844.				,209,316. ,261,521.	<u> </u>		.050727
2015		,891,415.				,099,896.	<u> </u>		.045249
2017	<u> </u>	,,				, ,	1		
2 Total of line 1, column (d)							2		.248968
3 Average distribution ratio for the 5-year ba	ase period - divide the total o	on line 2 by 5.0	O, or by the numb	er of y	years				
the foundation has been in existence if les	s than 5 years						3		.049794
4 Enter the net value of noncharitable-use a	ssets for 2019 from Part X,	line 5					4		105,041,853.
5 Multiply line 4 by line 3							5		5,230,454.
6 Enter 1% of net investment income (1% of	f Part I, line 27b)						6		46,326.
7 Add lines 5 and 6							7		5,276,780.
8 Enter qualifying distributions from Part XI							8	_	5,009,864.
If line 8 is equal to or greater than line 7, o	heck the box in Part VI, line	1b, and comp	lete that part usin	g a 1'	% tax r	ate.			

		•
Form 990-PF (2019) Henry P. and Susan C. Crowell Trust Part VI Excise Tax Based on Investment Income (Section		38028 Page 4
1a Exempt operating foundations described in section 4940(d)(2), check here	Towns to a	
	er if necessary-see instructions)	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check h		92,652.
of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, e	enter 4% of Part I, line 12, col. (b)	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations	only; others, enter -0-)	0.
3 Add lines 1 and 2	3	92,652.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations	only; others, enter -0-)	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter-	0- 5	92,652.
6 Credits/Payments:		
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 60,000.	
b Exempt foreign organizations - tax withheld at source	6b 0.	
c Tax paid with application for extension of time to file (Form 8868)	6c 0.	
d Backup withholding erroneously withheld	6d 0.	
7 Total credits and payments. Add lines 6a through 6d	7	60,000.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220		0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	32,652.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount over	, <u> </u>	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax	Refunded ► 11	
Rant VII A Statements Regarding Activities	H. d	Was No
1a During the tax year, did the foundation attempt to influence any national, state, or loc	cal legislation or did it participate or intervene in	Yes No
any political campaign?		1a X
b Did it spend more than \$100 during the year (either directly or indirectly) for political		1b X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and of	copies of any materials published or	
distributed by the foundation in connection with the activities.		1c X
 c Did the foundation file Form 1120-P0L for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed dui 	ring the year	1c X
(1) On the foundation. > \$ 0. (2) On foundation ma		
e Enter the reimbursement (if any) paid by the foundation during the year for political e		
managers. > \$ 0.	expenditure tax imposed on loundation	
2 Has the foundation engaged in any activities that have not previously been reported to	to the IRS?	2 X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its government.	erning instrument, articles of incorporation, or	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the chang		3 X
4a Did the foundation have unrelated business gross income of \$1,000 or more during		4a X
b If "Yes," has it filed a tax return on Form 990-T for this year?		4b X
5 Was there a liquidation, termination, dissolution, or substantial contraction during th	ne year?	5 X
If "Yes," attach the statement required by General Instruction T	-	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) sati	isfied either:	
By language in the governing instrument, or		
By state legislation that effectively amends the governing instrument so that no magnetic forms are stated in the state of the sta	andatory directions that conflict with the state law	
remain in the governing instrument?		6 X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes	s," complete Part II, col. (c), and Part XV	7 X
		THE OWNER LANGUE LANGUE TO THE PROPERTY.

8a Enter the states to which the foundation reports or with which it is registered. See instructions.

of each state as required by General Instruction G? If "No," attach explanation

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)

10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses

year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

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 ·

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· , had not been removed from jeopardy before the first day of the tax year beginning in 2019?

orm	1990-PF (2019) Henry P. and Susan C. Crowell Trust	36-6038028			Page 5
Ŗ	itt VII-As Statements Regarding Activities (continued)			, , ,	
	•			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
	section 512(b)(13)? If "Yes," attach schedule. See instructions	-	11		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advi	sory privileges?			
	If "Yes," attach statement. See instructions	•	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	*** .	13	Х	
•	Website address www.crowelltrust.org				
14	The books are in care of The Northern Trust Company Telephone	e no.▶(312)630-	6000		
	Located at ▶ P.O. Box 804358, Chicago, IL	ZIP+4 ▶606	80		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here				
	and enter the amount of tax-exempt interest received or accrued during the year	▶ 15	N/	'A	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,			Yes	No
	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 the				
-	foreign country				
R	int VII-B Statements Regarding Activities for Which Form 4720 May Be Required	,			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
18	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?	Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
	a disqualified person?	Yes X No ,		**** 	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	_			
	for the benefit or use of a disqualified person)?	Yes X No			
	(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		7. XX	\$	\$000.00 \$1.00
	termination of government service, if terminating within 90 days.)	Yes X No			
	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		1b	******	X
	Organizations relying on a current notice regarding disaster assistance, check here	▶□	***		XXX.
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not correct	ed .			
	before the first day of the tax year beginning in 2019?	•	1c	Alabia Asian.	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating found	ation	***	3/200	**************************************
	defined in section 4942(j)(3) or 4942(j)(5)):				
	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?	Yes X No			
	If "Yes," list the years ▶ , ,				
ı	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to inc	correct	$\mathcal{I}_{I}}}}}}}}}}$	4	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and				X Z 3
	statement - see instructions.)	N/A	2b	AG Zhoiste.	Accordan
	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			79 X X X X X X X X X X X X X X X X X X X	28.38
	•	,			
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
-	during the year?	Yes X No			
-	b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified person	-			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7				
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4				
	Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	3b	ananich.	ACCORDING TO
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		х
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable p	urpose that			
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Form 990-PF (2019) Henry P. and Susan C. Crowell Trust			36-6038028		age 6
Part VIEB Statements Regarding Activities for Which F	orm 4720 May Be F	Required (continu	ued)		
5a During the year, did the foundation pay or incur any amount to:	.	·	3	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?		es 🗴 No 🖔	W 75W	
(2) Influence the outcome of any specific public election (see section 4955); or	to carry on, directly or indire	ctly.			
any voter registration drive?			es 🗴 No 🖁		
(3) Provide a grant to an individual for travel, study, or other similar purposes?)		s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization					
4945(d)(4)(A)? See instructions	described in section		es 🗓 No 🕺		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or adventional nurneces, or f				
	or educational purposes, or r		es 🗶 No		
the prevention of cruelty to children or animals?			ארישו אי		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations	2	*** ****	******
section 53.4945 or in a current notice regarding disaster assistance? See instru			N/A	5b	900000 In. 3
Organizations relying on a current notice regarding disaster assistance, check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr					
expenditure responsibility for the grant?	N,	/A Ye	es L∟∐ No 🎼		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			180		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	ay premiums on		🕌		
a personal benefit contract?		Ye	es 🗶 No 🙎		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a po	ersonal benefit contract?	,		6ь	X
If "Yes" to 6b, file Form 8870.			*	900 (COX)	
7a At any time during the tax year, was the foundation a party to a prohibited tax sl	helter transaction?	Ye	es 🗓 No 🕺		
b If "Yes." did the foundation receive any proceeds or have any net income attribu			N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1.000.000 in remuneration or		3	12 18 18 18 18 18 18 18 18 18 18 18 18 18	
excess parachute payment(s) during the year?	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		es 🗴 No 🙎		
Part VIII Information About Officers, Directors, Truste	es Foundation Ma		1	**************************************	21.12.5.13
Paid Employees, and Contractors	, , , , , , , , , , , , , , , , , , , ,		,		
1 List all officers, directors, trustees, and foundation managers and the	neir compensation.		• • •		
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Exp	enșe
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expo account, allowar	ense other
(a) Name and address	(b) Title, and average hours per week devoted to position		(d) Contributions to employee benefit plans and deferred compensation	allowar	ense other nces
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid,	(d) Contributions to employee benefit plans and deferred compensation	(e) Expo account, allowar	ense other nces
	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	сопрепзации	allowar	nces
(a) Name and address See Statement 12	(b) Title, and average hours per week devoted to position	(If not paid,	(d) Contributions to employee benefit plans and deterred compensation	allowar	ense other nces
	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	сопрепзации	allowar	nces
	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	сопрепзации	allowar	nces
	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	сопрепзации	allowar	nces
	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	сопрепзации	allowar	nces
	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	сопрепзации	allowar	nces
	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	сопрепзации	allowar	nces
	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	сопрепзации	allowar	nces
	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	сопрепзации	allowar	nces
See Statement 12	to position	(If not paid, enter -0-)	сопрепзации	allowar	nces
	to position	(If not paid, enter -0-)	10,157.	allowar	0.
See Statement 12 2 Compensation of five highest-paid employees (other than those inc	to position luded on line 1). If none, (b) Title, and average	(If not paid, enter -0-) 708,222.	10,157.	(e) Exp	o.
See Statement 12	to position	(If not paid, enter -0-)	сопрепзации	allowar	o.
See Statement 12 2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none, (b) Title, and average hours per week	(If not paid, enter -0-) 708,222.	(d) Contributions to employee benefit plans and deferred	(e) Expr	o.
2 Compensation of five highest-paid employees (other than those inc (a) Name and address of each employee paid more than \$50,000	luded on line 1). If none, (b) Title, and average hours per week	(If not paid, enter -0-) 708,222.	(d) Contributions to employee benefit plans and deferred	(e) Expr	o.
2 Compensation of five highest-paid employees (other than those inc (a) Name and address of each employee paid more than \$50,000	luded on line 1). If none, (b) Title, and average hours per week	(If not paid, enter -0-) 708,222.	(d) Contributions to employee benefit plans and deferred	(e) Expr	o.
2 Compensation of five highest-paid employees (other than those inc (a) Name and address of each employee paid more than \$50,000	luded on line 1). If none, (b) Title, and average hours per week	(If not paid, enter -0-) 708,222.	(d) Contributions to employee benefit plans and deferred	(e) Expr	o.
2 Compensation of five highest-paid employees (other than those inc (a) Name and address of each employee paid more than \$50,000	luded on line 1). If none, (b) Title, and average hours per week	(If not paid, enter -0-) 708,222.	(d) Contributions to employee benefit plans and deferred	(e) Expr	o.
2 Compensation of five highest-paid employees (other than those inc (a) Name and address of each employee paid more than \$50,000	luded on line 1). If none, (b) Title, and average hours per week	(If not paid, enter -0-) 708,222.	(d) Contributions to employee benefit plans and deferred	(e) Expr	o.
2 Compensation of five highest-paid employees (other than those inc (a) Name and address of each employee paid more than \$50,000	luded on line 1). If none, (b) Title, and average hours per week	(If not paid, enter -0-) 708,222.	(d) Contributions to employee benefit plans and deferred	(e) Expr	o.
2 Compensation of five highest-paid employees (other than those inc (a) Name and address of each employee paid more than \$50,000	luded on line 1). If none, (b) Title, and average hours per week	(If not paid, enter -0-) 708,222.	(d) Contributions to employee benefit plans and deferred	(e) Expr	o.

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

36-6038028

Henry P. and Susan C. Crowell Trust

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	e (c) Compensation
NONE	
	
Total number of others receiving over \$50,000 for professional services	<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
	\dashv
	
0	
2	
•	
3	
	\dashv
4	<u> </u>
	⊣
Part IX-B Summary of Program-Related Investments	A section 4
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 None	
	0.
Total. Add lines 1 through 3	▶ 0.
	Form 990-PF (2019)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, s	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
·	Average monthly fair market value of securities	1a	105,626,205.
	Average of monthly cash balances	1b	1,015,270.
	Fair market value of all other assets	1c	• • • • • • • • • • • • • • • • • • •
d	Total (add lines 1a, b, and c)	1d	106,641,475.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	106,641,475.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,599,622.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	105,041,853.
6	Minimum investment return. Enter 5% of line 5	6	5,252,093.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations ar foreign organizations, check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	5,252,093.
2a	Tax on investment income for 2019 from Part VI, line 5 2a 92,652.		
b	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	92,652.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,159,441.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,159,441.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,159,441.
P	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
١,	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	5,009,864.
	Program-related investments - total from Part IX-B	1b	3,003,004.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		·
-	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	-
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	5,009,864.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	-	.,,
•	Income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,009,864.
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.		

Form **990-PF** (2019)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				5,159,441.
2 Undistributed income, if any, as of the end of 2019				3,133,111.
a Enter amount for 2018 only			3,463,711.	
b Total for prior years:			3,103,711,	
b rotal for prior years.		0.		
3 Excess distributions carryover, if any, to 2019:	CC7 CV =77		7A-	
1	լիլլիցց թացցից թելիլ հետոնան «Լիիիկան են Լլլլ,	ः १९४९ मुस्तितः । १९७० म् १ १७४ । १ १४४ १ १ १ १४४ १ १ १ ४ ४ ४ ४ ४ ४ ४	(1) I I I I I I I I I I I I I I I I I I I	maritally a result of
a From 2014	1,1	, ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		a sametarish budhabdilikasi dhamadan misum dilikad
b From 2015				
c From 2016				
d From 2017	. 1			
e From 2018		, , , ,	- 4	4 4
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from				
Part XII, line 4: ►\$ 5,009,864.			2 462 544	
a Applied to 2018, but not more than line 2a			3,463,711.	
b Applied to undistributed income of prior		_		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2019 distributable amount				1,546,153.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				·
amount - see instructions		0.		
e Undistributed income for 2018. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2020				3,613,288.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.	posti a illistri	'	ighten group interes or
8 Excess distributions carryover from 2014			og v Mahal Paris allfal gant i Mara i ar h S	dies is fallett blid is likeliji
not applied on line 5 or line 7	0.	1 1 10	արդանական արագրագրանությանը գործական հասարական արագրագրական արագրագրական արագրագրական հասարական հասարական հասա	i difa i dilibili bilibi ti libolid
9 Excess distributions carryover to 2020.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:	ากรับสาการและสามารถและสามารถและการการและการการการการการการการการการการการการการก	2000. November 50 17 5	anadahaan ee oo aadan dheenaa ka 1918 - 182 'sabb eesti	
a Excess from 2015	**************************************		, 1934, vv. 20, v. 27, 200, v.	1
b Excess from 2016				
c Excess from 2017		٠.,	, , , , , , , , , , , , , , , , , , , ,	
d Excess from 2018	0,000 y 0,000	\$\frac{1}{2}	**************************************	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
e Excess from 2019				

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

See Footnote

Part XV Supplementary Information				
3 Grants and Contributions Paid During the		Payment	·	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
A Family For Every Orphan	None	PC	General	
3110 Woburn St #101				
Bellingham, WA 98226				30,000.
Acts Ministry	None	PC	General	
P.O. Box 370				
Dyersburg, TN 38025				15,000.
Agape International Missions	None	PC	General	
2510 Douglas Blvd				
Roseville, CA 95661				30,000.
All Nations International, Inc.	None	PC	General	
955 West Imperial Highway Suite 100				
Brea, CA 92822				15,000.
Arab Baptist Theological Seminary	None	PC	General	
ABTS	none	10	Benerur	
2454 Jett Ferry Rd.				
Dunwoody, GA 30338				100,000.
Total See cont:	nuation sheet(s)	· •	▶ 3a	4,317,060.
b Approved for future payment				
None				
		<u> </u>		
		<u> </u>		
Total			<u>▶ 3b</u>	0. orm 000 - DE (2010

nter gross amounts unless otherwise indicated.	Unrelated business income			ided by section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion code	Amount	function income
a	-				
b					
c					
d					
e					
f		***			
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	2,378,849.	
5 Net rental income or (loss) from real estate:	minim many 14 31	236 (CC36-1-C39) - 1 - 66 pmm/dppm-p-, py/fre-y-21/1-fac/2		อสุร์สาราสารุโดยหมุโรสุสารุโทยัง	The second of th
a Debt-financed property			16	-14,295.	
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	200,280.	
8 Gain or (loss) from sales of assets other					
than inventory			18	3,260,768.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Tax refunds					427,044.
b Unrealized gain/loss			18	23,054.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.	<u> </u>	5,848,656.	427,044.
13 Total. Add line 12, columns (b), (d), and (e)				13	6,275,700.
See worksheet in line 13 instructions to verify calculations.)				·	
Part XVI-B Relationship of Activities t	o the Acc	omplishment of Ex	cemp	ot Purposes	
Line No. Explain below how each activity for which inco the foundation's exempt purposes (other than			contri	buted importantly to the accord	nplishment of

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).					
11a	Pederal tax refunds					
-						

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)

101111 330 11 (20	10) 1011 1: 414 54541 5: 5151151	50 0050020	i ago
Part XVII	Information Regarding Transfers to and Transactions and Relationships	With Noncharitable	
	Exempt Organizations		

(other than	n section 501(c)(3) organ	iizations) or in sectio	n 527, relating	g to political or	ganizations?				*
a Transfers f	from the reporting founda	ation to a noncharital	ble exempt orq	ganization of:					الْكُنْدُ ا
(1) Cash								1a(1)	х
(2) Other	assets							1a(2)	х
b Other trans	sactions:							24 SE	
(1) Sales	of assets to a noncharital	ble exempt organizat	ion					1b(1)	X
• •	ases of assets from a nor							15(2)	х
	l of facilities, equipment, of	•	- gu					1b(3)	х
` .	oursement arrangements							15(4)	x
• •	or loan guarantees							1b(5)	x
• •	•	mharahin ar fundrau	una colioitatio	ne					x
• •	rmance of services or me	' <u>-</u> '	=					1b(6)	x
_	facilities, equipment, mai				/h \ = h = a = .				
	ver to any of the above is		_			-	_		
	s given by the reporting fo			eo iess than fai	r market vail	ie in any transactio	n or snaring arrange	ment, snow in	
•) the value of the goods, o				.==4.==	1 (4) -			
(a)Line no	(b) Amount involved	(c) Name of		exempt organ	ization	(0) Descriptio	n of transfers, transactio	ons, and sharing arrangeme	ınts
	· . -		N/A						
1									
1									
				•					
									
		 							
-		 	<u> </u>						
									
2a Is the four	idation directly or indirect	tly affiliated with, or r	elated to, one	or more tax-ex	æmpt organi	zations described			_
in section	501(c) (other than section	n 501(c)(3)) or in se	ction 527?					Yes X	No
b If "Yes," co	implete the following sche	edule.							
	(a) Name of org	janization		(b) Type of o	rganization		(c) Description of re	elationship	
	N/A								
						İ			
									
Unde	penalties of perjuny, I declare	that I have examined the	s return, ıncludın	g accompanying	schedules and	statements, and to the	e best of my knowledge		
Sign and be	uef, it is true, correct and con	nplete Declaration of pre	eparer (other tha	n taxpayer) is bas	ed on all inform	nation of which prepare	ar has any knowledge	May the IRS discuss return with the prepar	er
Here				+111	12/26)	Treasure	· -	x Yes	T
	ature of officer or rustee	, ,		Date	10 97	Title	•		J No
Joigin			Preparer's s		V		Check if	PTIN	
	Print/Type preparer's ina	" /	Linchard 2.2	ignature		Date	self- employed	1 1119	
Daid		_	1		\sim	11/11/2020	sen- employed		
Paid		Jr.	Ledp	P Bats	<u>~</u>)_	17/17/2020		P00721951	
Preparer	Firm's name ► Capir	n Crouse LLP	·				Firm's EIN ► 36	3-3990892	
Use Only								· · · · · ·	
	Firm's address ▶ 243	5 Research Par	rkway, STI	₹ 200					
	Col	orado Springs	, CO 80920)			Phone no. 719	-528-6225	
								Form 990-PF	(2019)

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Part IV Capital Gains and Los	sses for Tax on Investment Income				· · · · · · · · · · · · · · · · · · ·
	describe the kind(s) of property solick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 4,565.320 shares NTGI	-QM COMMON DAILY AGGREGA	TE BOND INDEX FUND - NON-I	LEN P	06/30/10	02/20/19
b 227.760 shares NTGI-QI	M COMMON DAILY AGGREGATE	BOND INDEX FUND - NON-LED	NDI P	01/31/19	02/20/19
c 10,060.360 shares MFO	VANGUARD INFLATION PROT	ECTED SECURITIES FUND ADM	IRA P	12/09/10	02/20/19
d 4,126.550 shares MFO	AQR INTERNATIONAL MOMENT	UM STYLE - R6	P	11/15/13	05/23/19
e 1,406.470 shares MFO	AQR LARGE CAP MOMENTUM S	TYLE R6	Р	11/13/13	05/23/19
f 4,283.540 shares NTGI	-QM COMMON DAILY AGGREGA	TE BOND INDEX FUND - NON-I	LEN P	06/30/10	05/23/19
g 211.720 shares NTGI-QI	M COMMON DAILY AGGREGATE	BOND INDEX FUND - NON-LER	NDI P	02/28/19	05/23/19
h 215.040 shares NTGI-QI	M COMMON DAILY AGGREGATE	BOND INDEX FUND - NON-LE	NDI P	03/29/19	05/23/19
223.450 shares NTGI-QI	M COMMON DAILY AGGREGATE	BOND INDEX FUND - NON-LE	NDI P	04/30/19	05/23/19
1 9,919.880 shares MFO	DFA INVT DIMENSIONS GROU	P INC U S CORE EQUITY 1 PO	ORT P	11/13/13	05/23/19
k 4,550.580 shares MFO	DFA INVT DIMENSIONS GROU	P INC U S CORE EQUITY 1 PO	ORT P	12/17/18	05/23/19
3,674.720 shares MFO	DFA INVT DIMENSIONS GROU	P INC U S CORE EQUITY 1 PO	ORT P	12/17/18	05/23/19
m 2,435,410 shares MFO	DFA INVT DIMENSIONS GROU	P INC U S CORE EQUITY 1 PO	ORT P	03/28/19	05/23/19
n 872.030 shares MFO DF	A US L/C VALUE PORTFOLIO	1	P	07/28/14	05/23/19
0 421.820 shares MFO DF	A US L/C VALUE PORTFOLIO		P	03/28/19	05/23/19
4.0	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale		olus (f) minus (g)	
476,241.		473,395.			2,84
23,759.		23,703.			. 5
250,000.	-	255,192.			-5,19
60,000.		64,860.			-4.86
30,000.		29,044.			95
455,811.		444,044.			11,76
22,529.		21,977.			55:
22,882.		22,700.			18
23,778.		23,533.		-	24
228,951.		158,817.			70,13
k 105,027.		95,016.			10,01
84,813.		76,728.			8,08
n 56,209.		56,405.			-19
30,329.		29,902.			42
14,671.		14,869.		-	-19
	ig gain in column (h) and owned by		(I) Lo	sses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
					2,84
)					5
>					-5,19
1					-4,86
					95
					11,76
					55
					18
· · · · ·					24
					70,13
· · · · · · · · · · · · · · · · · · ·					10,01
 	···				8,08
 n					-19
1					42
)					-19
2 Capital gain net income or (net ca 3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	ss) as defined in sections 1222(5) ar column (c).	r in Part I, line 7)-" in Part I, line 7 and (6):	2		

Henry P. and Susan C. Cr	rowell Trust	36-60380)28 Pa	age 2	of 6
Part IV Capital Gains and Lo	osses for Tax on Investment Income			·	
	d describe the kind(s) of property sol crick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 2,426,400 shares MFO	DFA INVESTMENT DIMENSION	S GROUP INC US SMALL	CAP P	07/28/14	05/23/19
b 38.930 shares MFO DFA	A INVESTMENT DIMENSIONS G	ROUP INC US SMALL CA	P P	03/28/19	05/23/19
c 2,500,000 shares MFC	FLEXSHARES TR MORNINGSTA	R DEVELOPED MARKETS EX U	S FA P	11/15/13	05/23/19
	NTGI COMMON DAILY SHORT	 		06/30/10	05/23/19
	VANGUARD INFLATION PROTE			12/09/10	05/23/19
	-QM COMMON DAILY AGGREGA			06/30/10	07/22/19
	OM COMMON DAILY AGGREGATE			05/31/19	07/22/19
	M COMMON DAILY AGGREGATE	· - · · · · · · · · · · · · · · · · · ·		06/28/19	07/22/19
	NTGI COMMON DAILY SHORT			06/30/10	07/22/19
	VANGUARD INFLATION PROT			12/09/10	07/22/19
	EMERGING MARKETS FD (FG		P	07/29/11	07/24/19
	MERGING MARKETS FD (FGT)		P	11/30/18	07/24/19
	EMERGING MARKETS FD (FGT)		P P	12/31/18	07/24/19
	MERGING MARKETS FD (FGT)		01/31/19	07/24/19	
	MERGING MARKETS FD (FGT)		- P	02/28/19	07/24/19
	T	(a) Cost or other book			W 1 / 4 3 / 1 3
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 78,737.		74,200.			4,537.
b 1,263.	•	1,296.			-33.
c 147,779.		155,300.	•		-7,521.
d 175,000.		176,322.			-1,322.
e 50,000.		49,914.			86.
f 390,613.		374,557.			16,056.
g 24,319.		24,051.			268.
h 20,068.		20,047.		_	21.
300,000.		301,213.			-1,213.
310,000.		303,025.			6,975.
k 402,650.	•	338,415.			64,235.
7,207	•	6,731.			476.
m 15,852.	•	14,446.			1,406.
n 4,439	•	4,374.			65.
Complete only for assets show	· I ing gain in column (h) and owned by	2,058.	401.55	/f /h\\	36.
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess o	ses (from col. (h)) of col. (h) gain ove ot less than "-0-")	
a					4,537.
b					-33.
С					-7,521.
d					-1,322.
е					86.
f					16,056.
g					268.
h					21.
1					-1,213.
<u> </u>					6,975.
<u>k</u>					64,235.
1					476.
m					1,406.
n					65.
0					36.
2 Capital gain net income or (net o	capital loss) { If gain, also enter	n Part I, line 7	2		
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8 If (loss), enter "-0-" in Part I, line	oss) as defined in sections 1222(5) ar I, column (c).	`	3		
(1222) The state of the state o	-				

Part IV | Capital Gains and Losses for Tax on Investment Income

1a 60.070 shares NTCC EMERGING MARKETS FD (FGT)

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.

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3 of 6 (b) How acquired P - Purchase D - Donation (mo., day, yr.) (d) Date sold (mo., day, yr.) 03/29/19 07/24/19

b 179.780 shares NTCC EMERGING MARKETS FD (FGT) c 158.490 shares NTCC EMERGING MARKETS FD (FGT) d 339.240 shares NTCC EMERGING MARKETS FD (FGT) e 4,876.460 shares MFO AQR INTERNATIONAL MOMENTUM STYLE - R6 f 8,869.180 shares MFO AQR LARGE CAP MOMENTUM STYLE R6 g 7,842.430 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND h 206.930 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND i 840.790 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND j 366.850 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND k 219.690 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND i 265.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND m 253.380 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND	DI P 06/30/10 11/05/19 DI P 06/30/10 11/05/19 DI P 12/31/10 11/05/19
d 339.240 shares NTCC EMERGING MARKETS FD (FGT) e 4,876.460 shares MFO AQR INTERNATIONAL MOMENTUM STYLE - R6 f 8,869.180 shares MFO AQR LARGE CAP MOMENTUM STYLE R6 g 7,842.430 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND h 206.930 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND i 840.790 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND j 366.850 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND k 219.690 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND i 265.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND	P 06/28/19 07/24/19 P 11/15/13 11/05/19 P 07/22/19 11/05/19 EN P 05/21/10 11/05/19 DI P 06/30/10 11/05/19 DI P 06/30/10 11/05/19 DI P 12/31/10 11/05/19
e 4,876.460 shares MFO AQR INTERNATIONAL MOMENTUM STYLE - R6 f 8,869.180 shares MFO AQR LARGE CAP MOMENTUM STYLE R6 g 7,842.430 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND h 206.930 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND i 840.790 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND j 366.850 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND k 219.690 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND i 265.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND	P 11/15/13 11/05/19 P 07/22/19 11/05/19 EN P 05/21/10 11/05/19 DI P 06/30/10 11/05/19 DI P 06/30/10 11/05/19 DI P 12/31/10 11/05/19
f 8,869.180 shares MFO AQR LARGE CAP MOMENTUM STYLE R6 g 7,842.430 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND h 206.930 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1 840.790 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND j 366.850 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND k 219.690 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND l 265.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND	P 07/22/19 11/05/19 EN P 05/21/10 11/05/19 DI P 06/30/10 11/05/19 DI P 06/30/10 11/05/19 DI P 12/31/10 11/05/19
9 7,842.430 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1 840.790 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 3 66.850 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1 366.850 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1 265.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1 265.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1 265.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1 265.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1 265.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1 265.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1 265.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1 265.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1 265.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1 265.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1 265.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1 265.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1 265.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1 265.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1 265.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1 265.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1 265.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1 265.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1 265.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1 265.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1 265.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1 265.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1 265.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1 265.040 shares NTG	EN P 05/21/10 11/05/19 DI P 06/30/10 11/05/19 DI P 06/30/10 11/05/19 DI P 12/31/10 11/05/19
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h 206.930 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1840.790 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 366.850 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1265.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1265.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1965.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1965.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1965.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1965.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1965.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1965.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1965.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1965.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1965.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1965.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1965.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1965.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1965.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1965.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1965.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1965.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1965.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1965.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1965.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1965.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1965.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1965.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1965.040 shares NTGI-QM COMMON DAILY AGGREGATE B	DI P 06/30/10 11/05/19 DI P 06/30/10 11/05/19 DI P 12/31/10 11/05/19
J 366.850 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 219.690 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 265.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND	DI P 12/31/10 11/05/19
k 219.690 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND 1 265.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND	
265.040 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND	DI P 02/28/18 11/05/19
	DI P 05/31/18 11/05/19
	DI P 08/31/18 11/05/19
n 228,370 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND	DI P 12/31/18 11/05/19
0 220.410 shares NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEND	DI P 07/31/19 11/05/19
(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,147. 7,053.	94.
b 21,390. 21,458.	<u>-</u>
c 18,857. 17,744.	1,113. 307.
d 40,364. 40,057.	
e 75,000. 76,647.	-1,647.
f 200,000. 201,507.	-1,507.
g 854,253. 810,271.	43,982.
h 22,540. 21,506.	1,034.
91,585.	4,200.
1 39,960. 37,928.	2,032.
k 23,930. 22,743.	1,187.
28,870.	1,426.
m 27,600. 26,197.	1,403.
n 24,876. 23,621.	1,255.
0 24,009. 23,858.	151.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (i) Adjusted basis (k) Excess of col. (i) over col. (j), if any	(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a	94.
b	-68.
c	1,113.
d	307.
	-1,647.
-	-1,507.
	43,982.
h l	1,034.
	4,200.
	2,032.
1	1,187.
· I	1,426.
k	1,420.
I	
I m	1,403.
I m n	1,403. 1,255.
I m n o o o o o o o o o o o o o o o o o o	1,403.
n o lif page, also enter in Part I, line 7	1,403. 1,255.
n 0 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c).	1,403. 1,255. 151.

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6

2-story brick w. 1a 182.110 shares NTGI-QM CO b 186.900 shares NTGI-QM CO c 203.650 shares NTGI-QM CO d 24,831.990 shares MFO DFA e 2,660.770 shares MFO DFA f 12,320.330 shares MFO DFA g 2,828.720 shares MFO DFA h 24,300.000 shares MFC FLE l 113,960.110 shares MFB NO l 285,184.200 shares MFB NO k 243,522.840 shares MFB NO m 9,131.840 shares MFB NORT n 11,611.030 shares MFB NORT n 11,611.030 shares MFB NORT n 11,611.030 shares MFB NORT c 19,837. b 20,358. c 22,182.	OMMON DAILY AGGREGATE OMMON DAILY AGGREGATE OMMON DAILY AGGREGATE A INVT DIMENSIONS GROUNT DIMENSIONS	200 shs. MLC Co. E BOND INDEX FUND - NON-LER DI P	(c) Date acquired (mo., day, yr.) 08/30/19 09/30/19 10/31/19 11/13/13 06/27/19 07/22/19 09/27/19 11/15/13 06/30/10 05/20/10 06/29/10 12/18/14 09/07/17 07/29/11) Gain or (loss) plus (f) minus (g)	(d) Date sold (mo., day, yr. 11/05/19	
b 186.900 shares NTGI-QM CCCC 203.650 shares NTGI-QM CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	OMMON DAILY AGGREGATE OMMON DAILY AGGREGATE OMMON DAILY AGGREGATE A INVT DIMENSIONS GROUNT DIMENSIONS GROUNT DIMENSIONS GROUNT DIMENSIONS GROUNT DIMENSIONS GROUNT DIMENSIONS GROUNT DIMENSIONS DAILY SHOP ORTHIN HI YIELD FXD INCORTHIN HI YIELD FXD INCORT	E BOND INDEX FUND - NON-LER E BOND INDEX FUND - NON-LER E BOND INDEX FUND - NON-LER E BOND INC U S CORE EQUITY 1 PO EDUP INC U	DI P	09/30/19 10/31/19 11/13/13 06/27/19 07/22/19 09/27/19 11/15/13 06/30/10 05/20/10 06/29/10 12/09/10 12/18/14 09/07/17 07/29/11	11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19
b 186.900 shares NTGI-QM CCCC 203.650 shares NTGI-QM CCCCC 203.650 shares NTGI-QM CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	OMMON DAILY AGGREGATE OMMON DAILY AGGREGATE OMMON DAILY AGGREGATE A INVT DIMENSIONS GROUNT DIMENSIONS GROUNT DIMENSIONS GROUNT DIMENSIONS GROUNT DIMENSIONS GROUNT DIMENSIONS GROUNT DIMENSIONS DAILY SHOP ORTHIN HI YIELD FXD INCORTHIN HI YIELD FXD INCORT	E BOND INDEX FUND - NON-LER E BOND INDEX FUND - NON-LER E BOND INDEX FUND - NON-LER E BOND INC U S CORE EQUITY 1 PO EDUP INC U	DI P	10/31/19 11/13/13 06/27/19 07/22/19 09/27/19 11/15/13 06/30/10 05/20/10 06/29/10 12/09/10 12/18/14 09/07/17 07/29/11	11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19
d 24,831.990 shares MFO DFA e 2,660.770 shares MFO DFA f 12,320.330 shares MFO DFA g 2,828.720 shares MFO DFA h 24,300.000 shares MFC FLE i 113,960.110 shares MFB NO j 285,184.200 shares MFB NO k 243,522.840 shares MFB NO i 197,547.090 shares MFB NO m 9,131.840 shares MFB NOR1 n 11,611.030 shares MFB NOR1 o 18,899.010 shares MFB NOR0 (e) Gross sales price 1 19,837. 20,358.	A INVT DIMENSIONS GROUNT DIMENSIONS DIMENSI	OUP INC U S CORE EQUITY 1 POUP INC FD MARKETS EX US TO THE END OF THE EDITOR O	OR P	11/13/13 06/27/19 07/22/19 09/27/19 11/15/13 06/30/10 05/20/10 06/29/10 12/09/10 12/18/14 09/07/17 07/29/11	11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19
d 24,831.990 shares MFO DFA e 2,660.770 shares MFO DFA f 12,320.330 shares MFO DFA g 2,828.720 shares MFO DFA h 24,300.000 shares MFC FLE i 113,960.110 shares MFB NT j 285,184.200 shares MFB NC k 243,522.840 shares MFB NC i 197,547.090 shares MFB NC m 9,131.840 shares MFB NOR1 n 11,611.030 shares MFB NOR1 n 11,611.030 shares MFB NOR1 c 18,899.010 shares NTCC EM (e) Gross sales price	A INVT DIMENSIONS GROUNT DIMENSIONS DIMENSI	OUP INC U S CORE EQUITY 1 POUP INC FD MARKETS EX US TO THE END OF THE EDITOR O	OR P	06/27/19 07/22/19 09/27/19 11/15/13 06/30/10 05/20/10 06/29/10 12/09/10 12/18/14 09/07/17 07/29/11	11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19
e 2,660.770 shares MFO DFA f 12,320.330 shares MFO DFA g 2,828.720 shares MFO DFA h 24,300.000 shares MFC FLE 113,960.110 shares MFB NT J 285,184.200 shares MFB NC k 243,522.840 shares MFB NC I 197,547.090 shares MFB NC m 9,131.840 shares MFB NORT n 11,611.030 shares MFB NORT 0 18,899.010 shares NTCC EM (e) Gross sales price 19,837. 20,358.	INVT DIMENSIONS GROUNT DIMENSIONS DIMENSIONS DIMENSIONS DE L'ALLE DE	OP INC U S CORE EQUITY 1 POUR INC FD OC	RT P OR P RT P F P EX P P P P P P (h	06/27/19 07/22/19 09/27/19 11/15/13 06/30/10 05/20/10 06/29/10 12/09/10 12/18/14 09/07/17 07/29/11	11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19
f 12,320.330 shares MFO DFA g 2,828.720 shares MFO DFA h 24,300.000 shares MFC FLE i 113,960.110 shares MFB NT j 285,184.200 shares MFB NC k 243,522.840 shares MFB NC i 197,547.090 shares MFB NCR m 9,131.840 shares MFB NCR n 11,611.030 shares MFB NCR 0 18,899.010 shares MFB NCR (e) Gross sales price 19,837. 20,358.	A INVT DIMENSIONS GROUNT DIMENSIONS GROUNT DIMENSIONS GROUNT DIMENSIONS GROUNT DIMENSIONS GROUNT DIMENSIONS GROUNT DIMENSIONS DE LA COMMON DAILY SHORTHN HI YIELD FXD INCORTHN H	OUP INC U S CORE EQUITY 1 POUR INC U S CORE EQUITY 1 POUR INC U S CORE EQUITY 1 POUR INC INC FD INC	OR P	07/22/19 09/27/19 11/15/13 06/30/10 05/20/10 06/29/10 12/09/10 12/18/14 09/07/17 07/29/11	11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19
g 2,828.720 shares MFO DFA h 24,300.000 shares MFC FLE i 113,960.110 shares MFB NT j 285,184.200 shares MFB NC k 243,522.840 shares MFB NC i 197,547.090 shares MFB NC m 9,131.840 shares MFB NCR n 11,611.030 shares MFB NCR 0 18,899.010 shares MFB NCR (e) Gross sales price 19,837. 20,358.	INVT DIMENSIONS GROUEXSHARES TR MORNINGST TGI COMMON DAILY SHOR ORTHN HI YIELD FXD IN ORTHN HI YIELD FXD IN ORTHN HI YIELD FXD INC ORTHN	PE INC U S CORE EQUITY 1 POTATE AND	P P P P P P P P P P P P P P P P P P P	09/27/19 11/15/13 06/30/10 05/20/10 06/29/10 12/09/10 12/18/14 09/07/17 07/29/11	11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19
h 24,300.000 shares MFC FLE 113,960.110 shares MFB NT 285,184.200 shares MFB NC 243,522.840 shares MFB NC 197,547.090 shares MFB NC m 9,131.840 shares MFB NORT n 11,611.030 shares MFB NORT 0 18,899.010 shares NTCC EM (e) Gross sales price 19,837. 20,358.	EXSHARES TR MORNINGST TGI COMMON DAILY SHOP ORTHN HI YIELD FXD IN ORTHN HI YIELD FXD IN ORTHN HI YIELD FXD IN THN HI YIELD FXD INC ORTHN HI YIELD FXD INC ORTHN HI YIELD FXD INC MERGING MARKETS FD (F	CAR DEVELOPED MARKETS EX US RT-TERM GOVERNMENT BOND INI RC FD RC FD RC FD FD C FD GGT) (g) Cost or other basis plus expense of sale 20,148.	P P P P P P P P P P P P P P P P P P P	11/15/13 06/30/10 05/20/10 06/29/10 12/09/10 12/18/14 09/07/17 07/29/11) Gain or (loss)	11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19
113,960.110 shares MFB NT 285,184.200 shares MFB NC 285,184.200 shares MFB NC 197,547.090 shares MFB NCT 197,547.090 shares MFB NORT 11,611.030 shares MFB NORT 0 18,899.010 shares NTCC EM (e) Gross sales price 19,837. 20,358. 22,182.	TGI COMMON DAILY SHOP ORTHN HI YIELD FXD IN ORTHN HI YIELD FXD IN ORTHN HI YIELD FXD INC. THN HI YIELD FXD INC. ORTHN HI YIELD FXD INC. MERGING MARKETS FD (F	RT-TERM GOVERNMENT BOND INITIAL OF THE PROPERTY OF THE PROPERT	P P P P P P P P P P P P P P P P P P P	06/30/10 05/20/10 06/29/10 12/09/10 12/18/14 09/07/17 07/29/11) Gain or (loss)	11/05/19 11/05/19 11/05/19 11/05/19 11/05/19 11/05/19
285,184.200 shares MFB NC 243,522.840 shares MFB NC 197,547.090 shares MFB NCT 197,547.090 shares MFB NORT 11,611.030 shares MFB NORT 0 18,899.010 shares NTCC EM (e) Gross sales price 19,837. 20,358. 22,182.	ORTHN HI YIELD FXD IN ORTHN HI YIELD FXD IN THE HI YIELD FXD INCORTHN HI YIELD FXD INCORTHN HI YIELD FXD INCOMERGING MARKETS FD (F) Depreciation allowed	IC FD	P P P P P (h	05/20/10 06/29/10 12/09/10 12/18/14 09/07/17 07/29/11) Gain or (loss)	11/05/19 11/05/19 11/05/19 11/05/19 11/05/19
k 243,522.840 shares MFB NC 197,547.090 shares MFB NC m 9,131.840 shares MFB NORT n 11,611.030 shares MFB NOR 0 18,899.010 shares NTCC EM (e) Gross sales price 19,837. 20,358.	ORTHN HI YIELD FXD IN THE HI YIELD FXD INCORTHN HI YIELD FXD INCORTHN HI YIELD FXD INCOMERGING MARKETS FD (F) Depreciation allowed	FD F	P P P P (h	06/29/10 12/09/10 12/18/14 09/07/17 07/29/11	11/05/19 11/05/19 11/05/19 11/05/19
197,547.090 shares MFB NORT m 9,131.840 shares MFB NORT n 11,611.030 shares MFB NOR 0 18,899.010 shares NTCC EM (e) Gross sales price 19,837. 20,358.	ORTHN HI YIELD FXD INC THN HI YIELD FXD INC RTHN HI YIELD FXD INC MERGING MARKETS FD (F (f) Depreciation allowed	FD FD (g) Cost or other basis plus expense of sale 20,148.	P P P (h	12/09/10 12/18/14 09/07/17 07/29/11	11/05/19 11/05/19 11/05/19
m 9,131.840 shares MFB NORT n 11,611.030 shares MFB NOR 0 18,899.010 shares NTCC EM (e) Gross sales price 19,837. 20,358. 22,182.	THN HI YIELD FXD INC THN HI YIELD FXD INC MERGING MARKETS FD (F (f) Depreciation allowed	FD C FD (g) Cost or other basis plus expense of sale 20,148.	P P P	12/18/14 09/07/17 07/29/11) Gain or (loss)	11/05/19 11/05/19
n 11,611.030 shares MFB NOR 0 18,899.010 shares NTCC EM (e) Gross sales price 19,837. 20,358. 22,182.	RTHN HI YIELD FXD INC MERGING MARKETS FD (F (f) Depreciation allowed	(g) Cost or other basis plus expense of sale 20,148.	P P	09/07/17 07/29/11) Gain or (loss)	11/05/19
(e) Gross sales price 19,837. 20,358. 22,182.	MERGING MARKETS FD (F	(g) Cost or other basis plus expense of sale 20,148.	P (h	07/29/11) Gain or (loss)	
(e) Gross sales price 19,837. 20,358. 22,182.	(f) Depreciation allowed	(g) Cost or other basis plus expense of sale 20 , 148 .	(h) Gain or (loss)	μ1/25/19
19,837. 20,358. 22,182.		plus expense of sale			
20,358. 22,182.		· · ·		pius (i) ililius (g)	
22,182.		20,515.			-31
					-15
		22,348.	,		-16
626,014.		397,560.			228,45
67,078.		63,619.			3,45
310,596.		300,000.			10,59
71,312.		68,115.			3,19
1,540,770.		1,509,516.			31,25
1,200,000.		1,207,265.			-7,26
1,899,327.		1,962,067.			-62,74
1,621,862.		1,675,437.			-53,57
1,315,664.		1,436,167.			-120,50
60,818.		64,199.			-3,38
77,329.		80,000.			-2,67
2,208,909.		1,889,901.			319,00
Complete only for assets showing gai	ain in column (h) and owned by	the foundation on 12/31/69		sses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		of col. (h) gain ove not less than "-0-")	r col. (k),
l					-31
					-15
:					-16
					228,45
					3,45
					10,59
					3,19
					31,25
					-7,26
					-62,74
					-53,57
					-120,50
1		1			-3,38
-		1			-2,67
	· · · · · · · · · · · · · · · · · · ·	1		-	319,00
Capital gain net income or (net capital	I loss) { If gain, also ente	r in Part I, line 7 0-" in Part I, line 7	2		<u> </u>
		<u>. </u>	-		
Net short-term capital gain or (loss) as If gain, also enter in Part I, line 8, colur If (loss), enter "-0-" in Part I, line 8		na (6):	3		

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5 of

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a 238.540 shares NTCC EMERGING MARKETS FD (FGT) 07/31/19 11/25/19 11/25/19 b 155.150 shares NTCC EMERGING MARKETS FD (FGT) 08/30/19 P 306.210 shares NTCC EMERGING MARKETS FD (FGT) P 09/30/19 11/25/19 d 79.460 shares NTCC EMERGING MARKETS FD (FGT) P 10/31/19 11/25/19 e 403.000 shares MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDE 08/13/13 12/17/19 P 797.000 shares MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDE P 12/17/19 11/14/14 g 4,300.000 shares MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FA P 11/15/13 12/17/19 h 2,222,220 shares MFB NORTHN HI YIELD FXD INC FD P 06/29/10 12/17/19 1 949.970 shares MFO AQR INTERNATIONAL MOMENTUM STYLE -P 11/15/13 12/18/19 427.150 shares MFO AQR LARGE CAP MOMENTUM STYLE R6 12/18/19 P 11/13/13 k 1,914.270 shares MFO AQR LARGE CAP MOMENTUM STYLE R6 P 07/22/19 12/18/19 | 4,666.140 shares MFO DFA INVT DIMENSIONS GROUP INC U S CORE EQUITY 1 PORT р 11/13/13 12/18/19 m 2,009.130 shares MFO DFA INVT DIMENSIONS GROUP INC U S CORE EQUITY 1 PORT P 12/16/19 12/18/19 n 10,283,790 shares MFO DFA INVT DIMENSIONS GROUP INC U S CORE EQUITY 1 POR P 12/16/19 12/18/19 0 288.850 shares MFO DFA US L/C VALUE PORTFOLIO P 12/17/19 12/18/19 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 27,880 218. 27,662 а 877. 18,134 17,257 b 1,420. 35,790 34,370. C 89. d 9,287 9,198. e 13,305 13,331 -26. 26,314 26,519 -205. 14,560. 281,676 267,116. g 15,000 15,289 -289. h 15,000 14,931 69 1,213. 8,821 10,034 44,966 43,492 1,474. 119,687 74,705 44,982. 51,454 80. 51,534 m 263,779 263,368 411. П 11,040. 11,054 -14. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (1) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 218. a 877. b 1,420. C 89. d -26. е -205, f 14,560. -289. h 69. 1,213. 1,474. k 44,982. 80. m 411. n -14. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

Page

6 of

6

Ľ	(a) List and	describe the kind(e) of property col	d a a real actata			I(b) How acquired	(a) Data assured	(d) Data cold
	(a) List and 2-story br	l describe the kind(s) of property sol rick warehouse; or common stock, 2	o, e.g., rearestate, 00 shs. MLC Co.			P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1		DFA US L/C VALUE PORTFOL				P		12/18/19
		A INVESTMENT DIMENSIONS		T.L. C	A D			12/18/19
_		MERGING MARKETS FD (FGT)	OKOOL THE OR DIE	100 0		P		12/20/19
_	2.640 shares NTCC EME		·					12/20/19
_	Short-term gain from					-		
_	Long-term gain from P							
	g Capital Gains Dividen							
_	1							
_								
_	l							
-	(
_	l							
ī	n							
_	1							
)							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale				Gain or (loss) lus (f) minus (g)	
a	73,960.		74	057.				-97.
b	15,000.		14,	970.				30.
c	49,680.		40,	946.				8,734.
d	320.			305.				15.
е	161,038.	-	-					161,038.
f	1,786,991.				•			1,786,991.
g	660,150.							660,150.
h								
<u>_</u>								
1								
k								
1								
m								
<u>n</u>							 	
0		and in column (b) and owned by	the foundation on 10/01/60			40.1		
_	Complete only for assets showing	ng gain in column (h) and owned by					ses (from col. (h)) of col. (h) gain ovei	
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (1) over col. (j), if any				ot less than "-0-")	001. (K),
_		40011201100	0101 001 ()), 11 0119					-97.
a b								30.
c					-			8,734.
d								15.
e						•••		161,038.
f			,					1,786,991.
g								660,150.
h								
1		•						
]								
k	·							
Ī								
m								
п								
0					<u> </u>		 	
			r in Part I. line 7					
2	Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter If)-" in Part I, line 7		2			3,260,768.
3		ss) as defined in sections 1222(5) ar	nd (6):]				
	If gain, also enter in Part I, line 8,			P	_ ا		37 / -	
	If (loss), enter "-0-" in Part I, line t	o		ノ	3	l	N/A	

Rart XV Supplementary Information Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
Asian Access .	None	PC	General	
PO Box 3307				
Cerritos, CA 90703			-	2,000.
Awana Clubs International	None	PC	General	
131 E Irving Park Rd Streamwood, IL 60107				30,000.
bereamwood, 12 out.				
Bangui Evangelical School Of Theology	None	PC	General	
(Best) Fateb				
29000 S. Western Ave.				150 000
Rancho Palos Verdes, CA 90275				150,000.
Bethlehem Bible College,	None	PC	General	
2610 E. Common St New Braunfels, TX 78130				30,000.
New Bladifield, IA 70130				30,000.
Bible Students Fellowship Of	None	PC	General	
Bangladesh-DAI Is Fiscal Sponsor				
817 Village Center Drive				100 000
Colorado Springs, CO 80919				100,000.
				•
Calvary Ministries-Capro USA, Inc	None	PC	General	
344 Montrose Ave				40,000.
Laurel, MD 20707			-	40,000.
Christians For Biblical Equality	None	PC	General	
200 University Ave W St. Paul, MN 55103				45,000.
	<u> </u>			
		20		
Congo Initiative 3807 N Duke St	None	PC	General	
Durham, NC 27704				45,000.
Denver Seminary	None	PC	General	
66 W Springer Dr.	10116			
Highlands Ranch, CO 80129				55,000.
Dovolopment Associates International	None	PC	General	
Development Associates International 817 Village Center Drive	None	•	Sellerar	1
Colorado Springs, CO 80919				200,000.
Total from continuation sheets	· <u>*</u>	· · · · · · · · · · · · · · · · · · ·	' .	4,127,060.

	d Susan C. Crowell Tru		36-60380	
Part XV Supplementary Information				I
3 Grants and Contributions Paid During the Y	f recipient is an individual,			
Recipient Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Development Associates International	None	PC	General	
817 Village Center Drive				
Colorado Springs, CO 80919	1			15,000
Development Associates International 817 Village Center Drive	None) PC	General	
Colorado Springs, CO 80919		<u> </u>		2,000
Development Associates International 817 Village Center Drive	None	PC	General	
Colorado Springs, CO 80919				3,000
Disciple Nations Alliance 5555 N. 7Th Street Ste #140	None	PC	General	
Phoenix, AZ 85014				40,000.
Dream Centers Of Colorado Springs 101 N. Cascade Ave.	None	PC	General	
Colorado Springs, CO 80903				25,000.
Edify 3535 Del Mar Heights Rd	None	PC	General	
San Diego, CA 92130				65,000.
Elam Ministries 420 Montgomery	None	PC	General	
San Francisco, CA 94104				150,000
Emit 955 West Imperal Hwy	None	PC	General	
Brea, CA 92821				15,000
			_	
Engineering Ministries International 402 N. Tejon St. Colorado Springs, CO 80917	None	PC	General	45,000
English Language Institute/China 955 W. Imperial Highway	None	PC	General	
Brea, CA 92822 Total from continuation sheets	1			40,000
TOTAL ITOTAL CONTINUENCE CONTINUENCE				ı

	nd Susan C. Crowell Tru	181	36-6038	028
Part XV Supplementary Informatio				T
3 Grants and Contributions Paid During the	·	т	1	
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
Eurasia Education Foundation	None	PC	General	
5244 South Susquehanna Trail				
Port Trevorton, PA 17864				20,000.
Evangelical Theological Seminary In Cairo	None	PC	General	
115Th E 23Rd St				
New York, NY 10010				30,000.
Every Generation Ministries	None	PC	General	
955 W. Imperial Highway Suite 100				
Brea, CA 92821				50,000.
			_	
Freedom To Lead International	None	PC	General	
3500 West Millbrook Road				20,000
Raleigh, NC 27613				20,000.
Priords Of Ageno	None	PC	General	
Friends Of Agape 2790 Briargate Blvd.	None	1	General	
Colorado Springs, CO 80920				15,000.
Friends Of Forman Christian College	None	PC	General	
3020 Peachtree Road				
Atlanta, GA 30305				80,000.
Frontier Ventures	None	PC	General	ļ
1830 E. Washington Blvd.				
Pasadena, CA 91104			 	20,000.
Fuller Theological Seminary	None	PC	General	
9300 Flair Drive				200 000
El Monte, CA 91731		<u> </u>		200,000.
Global Associates For	None	PC	General	
Transformational Education - Gate				
420 Montgomery				4.5.00
San Francisco, CA 94104				15,000.
Grain Of Wheat International	None	PC	General	
630 East 162Nd St South Holland, IL 60473				35,560.
Total from continuation sheets		1		1 33,300.
I Oral Hom continuation 200502				

	and Susan C. Crowell Tru		36-6038	020
Part XV Supplementary Information		······································	<u>. </u>	
3 Grants and Contributions Paid During the		1	1	<u> </u>
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Harvesters Reaching The Nations	None	PC	General	
6201 West Park Blvd.				
Plano, TX 75093				25,000
Himserve/Ecta International	None	PC	General	
200 North Public Rd				
Lafayette, CO 80026				15,000
Hispanic Ministry Center Inc Dba	None	PC	General	
Urban Youth Workers Institute				
955 W. Imperial Hwy, Ste 100				
Brea, CA 92821				25,000.
Hollywood Prayer Network	None	PC	General	
PO Box 2400				20 000
Brea, CA 92822				20,000.
Hono International	Yong	PC	Conoral	
Hope International 1507 Manheim Pike	None	PC	General	
Lancaster, PA 17604				50,000.
·				
Hope4Mena	None	PC	General	
10403 West Colfax Ave				
Lakewood, CO 80215				60,000.
Horizons International	None	PC	General	
1301 Canyon Blvd Boulder, CO 80302				35,000.
International Fellowship Of	None	PC	General	
Evangelical Students				
1275 Village Ridge Pt Monument, CO 80132				70,000.
				1,,,,,,,,,,,
International Justice Mission	None	PC	General	
1445 New York, Ave Nw, Wa	10110			
Ave Nw, DC 20005				50,000.
· 				
Intervarsity Christian Fellowship	None	PC	General	
2870 Holmgren Way				
Green Bay, WI 54304				125,000.
Total from continuation sheets				l

Part XV Supplementary Information	d Susan C. Crowell Tru		36-6038	
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
Langham Partnership Usa	None	PC	General	
120 E. Wesley				50 000
Wheaton, IL 60187	+	1		50,000
Lebanese Society For Educational And Social Development (LSESD) 2454 Jett Ferry Rd.	None	PC	General	
Dunwoody, GA 30338				25,000
Life In Abundance Intl 3677 E. Foothills Blvd	None	PC	General	
Pasadena, CA 91107				80,000
Lifewater International	None	PC	General	
4464 Broad Street San Luis Obispo, CA 93401				60,000
Live Jam	None	PC	General	
817 Village Center Drive				
Colorado Springs, CO 80919				15,000
Loom International (Women And	None	PC	General	
Childrens Advocacy Centre)				
2420 NE Sandy Blvd Ste 104 Portland, OR 97232				3,000
				·
Media Associates International	None	PC	General	
111 West Monroe Street				
Chicago, IL 60603				40,000
Middle East Media PO Box 182051	None	PC	General	
Columbus, OH 43218				35,000
Military Community Youth Ministries	None	PC	General	
955 W. Imperial Hwy, Suite 100 Brea, CA 92821				30,000
whom, on your		1		
Miracle Connect USA	None	PC	General	
9276 E Vassar Ave				
Denver, CO 80231 Total from continuation sheets		1		40,000

	and Susan C. Crowell Tru		36-6038	020
Part XV Supplementary Information				
3 Grants and Contributions Paid During the				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
····	or substitutional butter	, as prom		
Mission Aviation Fellowship	None	PC	General	
255 N. Lone Hill Ave				
San Dimas, CA 91773			+	85,000.
Mission Eurasia	None	PC	General	
120 E. Wesley				
Wheaton, IL 60187				60,000.
Morning Star Development	None	PC	General	
3505 Austin Bluffs Parkway				
Colorado Springs, CO 80918				1,000.
Morning Star Development	None	PC	General	
3505 Austin Bluffs Parkway				
Colorado Springs, CO 80918				80,000.
New Generations Formerly Cityteam	None	PC	General	
International				
PO Box 182051				
Columbus, OH 43218				2,500.
New Generations Formerly Cityteam	None	PC	General	
International				
PO Box 182051				
Columbus, OH 43218				50,000.
	V	l ng	71	
New Horizons Int'L Inc PO Box 64830	None	PC	General	
St. Paul, MN 55164-0830				15,000.
	,			
Nyc International Project	None	PC	General	
2195 Frederick Douglass Blvd.				
New York, NY 10026				20,000.
Open Doors USA	None	PC	General	
PO Box 2400				
Brea, CA 92822				30,000.
Operation Agape, Fiscal Sponsor	None	PC	General	
Friends Of Agape				
2790 Briargate Blvd.				
Colorado Springs, CO 80920		1	<u> </u>	60,000.
Total from continuation sheets				<u> </u>

Recognit	Part XV Supplementary Informati	and Susan C. Crowell Tru			
Recoment Name and address (home or busness) Or address (home or a	1 1500			· · · · · · · · · · · · · · · · · · ·	ľ
Name and address (home or busness)		· -	_		
Name and address (home or busness)	Troop on	show any relationship to		Purpose of grant or	Amount
1937 Peachtree St triants, GA 30308 50,0 Drphan's Tree, Inc	Name and address (home or business)	or substantial contributor		Contribution	, anount
1937 Peachtree St triants, GA 30308 50,0 Drphan's Tree, Inc					
103 Peachtree St	Operation Mobilization	None	PC	General	
Depthan's Tree, Inc	303 Peachtree St				!
S550 POwers Center Pt Solorado Springs					50,00
SSSO POWERS CENTER PT Schorado Springs, CO 80920 30,0	orphan's Tree Inc	None	P.C	General	
Seneral Sene		Rone	FC	Bellerar	
Deford Centre For Mission Studies					30 00
2320 W. Olympic Blvd. 25,0	Colorado Springs, CO 80920		 		30,00
2320 W. Olympic Blvd. 25,0					
25,0		None	PC	General	
Pak7 303 Peachtree St htlanta, GA 30308 Peer Servants 303 Worcester Road Pramingham, MA 01701 Ploneers 420 Montgomery St San Francisco, CA 94105 Peacy San Fancisco Praxis Po Box 2400 Brea, CA 92822 Praxis Po Box 25118 Tampa, PL 33622 Project Medsend 420 Montgomery San Francisco, CA 94104 None PC					
303 Peachtree St Atlanta, GA 30308 Peer Servants 303 Worcester Road Framingham, MA 01701 Pioneers 420 Montgomery St San Francisco, CA 94105 Praxis Praxis Pro Box 2400 Brea, CA 92822 Praxis Pro Box 25118 Tampa, FL 33622 Project Medsend 420 Montgomery San Francisco, CA 94104 None PC Reconciled World None PC Reneral 15,0 PC Reneral PC Reneral 25,0 Reconciled World None PC Reneral 9C Reneral	Los Angeles, CA 90012				25,00
### PC Seneral 15,0					
### PC General 15,0	Pak7	None	PC	General	
Peer Servants 303 Worcester Road Framingham, MA 01701 Pioneers 420 Montgomery St San Francisco, CA 94105 Peer Box 2400 Brea, CA 92822 Praxis Po Box 25118 Rampa, FL 33622 Project Medsend 420 Montgomery San Francisco, CA 94104 Reconciled World 1528 Buckeye Rd PC Seneral	303 Peachtree St				
### 1528 Buckeyer Road Pramingham, MA 01701	Atlanta, GA 30308				15,00
### 1528 Buckeyer Road Pramingham, MA 01701					
Promeers Promeers A20 Montgomery St San Francisco, CA 94105 Plant With Purpose PO Box 2400 Brea, CA 92822 Praxis PO Box 25118 Tampa, FL 33622 Project Medsend A20 Montgomery San Francisco, CA 94104 Reconciled World Reconc	Peer Servants	None	PC	General	
Pioneers 420 Montgomery St 5an Francisco, CA 94105 Plant With Purpose PO Box 2400 Brea, CA 92822 Praxis PO Box 25118 Tampa, FL 33622 Project Medsend 420 Montgomery San Francisco, CA 94104 Reconciled World 1528 Buckeye Rd PC General PC General Seneral PC General PC General Seneral	303 Worcester Road				
A20 Montgomery St San Francisco, CA 94105 Plant With Purpose PO Box 2400 Brea, CA 92822 Praxis PO Box 25118 Tampa, FL 33622 Project Medsend A20 Montgomery San Francisco, CA 94104 Reconciled World Reconciled World None PC Seneral Seneral FC Seneral	Framingham, MA 01701				15,00
A20 Montgomery St San Francisco, CA 94105 Plant With Purpose PO Box 2400 Brea, CA 92822 Praxis PO Box 25118 Tampa, FL 33622 Project Medsend A20 Montgomery San Francisco, CA 94104 Reconciled World None PC General Seneral FC General					
420 Montgomery St San Francisco, CA 94105 Plant With Purpose PO Box 2400 Brea, CA 92822 Praxis PO Box 25118 Tampa, FL 33622 Project Medsend 420 Montgomery San Francisco, CA 94104 Reconciled World 1528 Buckeye Rd 180,0 PC Seneral 25,0 Seneral PC Seneral 50,0 FC Seneral	Pioneers	None	PC	General	
San Francisco, CA 94105 180,0			1		
Plant With Purpose PO Box 2400 Brea, CA 92822 Praxis PO Box 25118 Tampa, FL 33622 Project Medsend 420 Montgomery San Francisco, CA 94104 None PC Seneral PC General 9C General					180,00
PO Box 2400 Brea, CA 92822 Praxis PO Box 25118 Tampa, FL 33622 Project Medsend 420 Montgomery San Francisco, CA 94104 Reconciled World 1528 Buckeye Rd PC Seneral 25,0 PC Seneral 20,0 PC Seneral					
PO Box 2400 Brea, CA 92822 Praxis PO Box 25118 Fampa, FL 33622 Project Medsend 420 Montgomery San Francisco, CA 94104 Reconciled World 1528 Buckeye Rd PC Seneral 25,0 PC Seneral 26,0 PC Seneral 50,0					
### Praxis		None	PC	General	
Praxis PO Box 25118 Tampa, FL 33622 Project Medsend 420 Montgomery San Francisco, CA 94104 Reconciled World 1528 Buckeye Rd None PC General FC General FC					35.00
PO Box 25118 Tampa, FL 33622 Project Medsend 420 Montgomery San Francisco, CA 94104 Reconciled World 1528 Buckeye Rd 20,0 PC General 50,0	51ea, CA 92022			<u> </u>	23,00
PO Box 25118 Tampa, FL 33622 Project Medsend 420 Montgomery San Francisco, CA 94104 Reconciled World 1528 Buckeye Rd 20,0 PC General 50,0					
Project Medsend None PC General 50,0 Reconciled World None PC General 50,0	Praxis	None	PC	General	
Project Medsend None PC General 420 Montgomery San Francisco, CA 94104 50,0 Reconciled World None PC General	PO Box 25118				
420 Montgomery San Francisco, CA 94104 Reconciled World None PC General 1528 Buckeye Rd	Tampa, FL 33622				20,00
A20 Montgomery San Francisco, CA 94104 Reconciled World None PC General 1528 Buckeye Rd					
San Francisco, CA 94104 50,0 Reconciled World None PC General 1528 Buckeye Rd	Project Medsend	None	PC	General	
Reconciled World None PC General	420 Montgomery				
1528 Buckeye Rd	San Francisco, CA 94104				50,00
1528 Buckeye Rd					
	Reconciled World	None	PC	General	
Phoenix, AZ 85034 30,0	1528 Buckeye Rd				
	Phoenix, AZ 85034		L	_1	30,00

Part XV Supplementary Informati	and Susan C. Crowell Tru		36-6038	
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual,	1	- 	<u> </u>
Recipient	show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
······································				
Gat-7 North America	None	PC	General	
312 Main St	None	•	General	
				50.00
Preston, MD 21655				60,00
	Y	PC	General	
Scholarleaders International	None	PC	General	
211 Main Street				
San Francisco, CA 94105				60,00
g		70	namana1	
Scriptures in Use	None	PC	General	
101 S La Canada Dr				3 0,
Green Valley, AZ 85614				2,00
Servant Partners	None	PC	General	
Servant Partners PO Box 182051	Mone	*	Seneral	
				10.00
Columbus, OH 43218 South Asia Inst. Of Advanced	None	PC	General	10,00
Christian Studies Fiscal Sponsor	None	•	General	
Friends Of So				
1799 Winchester Blvd	1			
Campbell, CA 95008	1			50,00
compact, or save			<u> </u>	30,00
Sowing Seeds of Joy	None	PC	General	
PO Box 181115	10110		30.102 0.2	
Arlington, TX 76096				2,00
arrington, in 10030				2,00
Springs Rescue Mission	None	PC	General	
PO Box 10566	1.2.2.2			
Birmingham, AL 35296				50,00
				,
Steiger International	None	PC	General	
209 E. Liberty Dr.				
Wheaton, IL 60187				30,00
				,
The Dale House Project	None	PC	General	
7 W Dale St				
Colorado Springs, CO 80903				2,00
				,
The Navigators	None	PC	General	
6 South Tejon Street				
Colorado Springs, CO 80903				20,00
Total from continuation sheets				i

Part XV Supplementary Information				T
3 Grants and Contributions Paid During the		T		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
		· · · · · · · · · · · · · · · · · · ·		
The Veritas Forum	None	PC	General	
222 Broadway				35 000
New York, NY 10038				35,000
Thornston Educational Fund	None	PC	General	
955 West Imperial Hwy #100				
Brea, CA 92821				80,000
Training In Evangelism, Needs And	None	PC	General	
Technology				
10 N Ludlow Street Dayton, OH 45402				20,000
buycon, on 19192				
Trinity International University	None	PC	General	
6699 Sheridan Rd				
Peoria, IL 61614				35,000
United Christian Prayer For India	None	PC	General	
2790 Briargate Blvd				1
Colorado Springs, CO 80920				30,000
Universite Shalom De Bunia	None	PC	General	
8320 N. Oak Trafficway				
Kansas City, MO 64155				50,000
Veritas College International	None	PC	General	
P.O. Box 150097				
Lakewood, CO 80215				30,000
Village Schools International	None	PC	General	
27702 Tomball Parkway Tomball, TX 77375				15,000
Tombull, IA 7,575			•	
Vicion Communications International	None	PC	General	
Vision Communications International 600 Bailey Ave.	HOHE	1.0		
Fort Worth, TX 76107				30,000
Viva North America	None	PC	General	
10403 W. Colfax Ave.	[
Lakewood, CO 80215				20,000
Total from continuation sheets				

Part XV Supplementary Information 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	oonanganon	
World Concern Of Crista Ministries	None	PC	General	
Fiscal Sponsor Crista Ministries	Notice	PC	General	
270 Park Ave				
New York, NY 10172				60,000
			_	
World Concern Of Crista Ministries	None	PC	General .	
Fiscal Sponsor Crista Ministries				
270 Park Ave				2,000
New York, NY 10172				2,000
World Relief Corporation Of The	None	PC	General	
National Association Of Evangelicals				
7 East Baltimore St.				
Baltimore, MD 21202				50,000
Wycliffe Bible Translators	None	PC	General	
PO Box 1000				
Orlando, FL 32802				75,000
Young Life	None	PC	General	
420 Montgomery Street	None		General	
San Francisco, CA 94104				20,000
,				,
Youth With A Mission Cambodia Silver	None	PC	General	
Creek Fellowship				,
315 East Main St.				
Silverton, OR 97381				10,000
Total from continuation sheets				

Form 990-PF	Dividends	and Interest	from Secur	ities St	atement 1
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Blackstone Real Estate Partners IX F (AV-UTP-2) LP Blackstone Real	408.	0.	408.	408.	
Estate Partners IX F LP	32.	0.	32.	32.	
Common Short-Term Investment Fund	26,124.	0.	26,124.	26,124.	
Makena Capital Splitter X, LP	155,857.	0.	155,857.	155,857.	
Makena Capital Splitter X, LP MFB Northern Multi Manager Global	180,558.	0.	180,558.	180,558.	
Listed	13,182.	0.	13,182.	13,182.	
MFB Northn Hi Yield Fxd Inc Fd MFB NTGI Common	518,352.	0.	518,352.	518,352.	
Daily Short-TermM Gov't Bd Index Fd MFC Flexshares TR	75,424.	0.	75,424.	75,424.	
Morningstar Developed Markets MFC Flexshares TR Morningstar Global	399,495.	0.	399,495.	399,495.	
Upstream Nat Res MFO AQR International	52,115.	0.	52,115.	52,115.	
Momentum Style MFO AQR Large Cap	50,516.	0.	50,516.	50,516.	
Momentum Style R6 MFO DFA Invt	330,785.	290,620.	40,165.	40,165.	
Dimensions Group Inc. US Core	503,677.	263,368.	240,309.	240,309.	
MFO DFA US L/C Value Portfolio MFO DFA US Small	137,383.	74,057.	63,326.	63,326.	
Cap Portfolio 6-10 Small Co Portfolio MFO Vanguard	39,865.	32,105.	7,760.	7,760.	
Inflation Protected	30,664.	0.	30,664.	30,664.	
NTCC Emerging Markets Fd	215,951.	0.	215,951.	215,951.	
NTCC Emerging Markets Fd	1,063.	0.	1,063.	1,063.	

Form 990-PF Rental E	xpenses	· · · · · · · · · · · · · · · · · · ·	Statement	2
Description	Activity Number	Amount	Total	
Net loss on rental activity - Subtotal -	1	14,295.	14,29	95.
Total rental expenses			14,29	95.
Net rental Income to Form 990-PF, Part	I, line 5b	_	-14,29)5.
Form 990-PF Other	Income		Statement	3
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	-	
Partnership Income Tax refunds Unrealized gain/loss	200,280. 427,044. 23,054.	0.		
Total to Form 990-PF, Part I, line 11	650,378.	200,280.		_

Form 990-PF	Accounti	ng Fees	S	tatement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting and Tax Preparation	38,433.	19,217.		19,216.
To Form 990-PF, Pg 1, ln 16b	38,433.	19,217.		19,216.
Form 990-PF (Other Profes	sional Fees	S	tatement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Consulting Fees Professional fees from Schedule K-1	2,175.	0.		2,175.
To Form 990-PF, Pg 1, ln 16c	2,175.	0.		2,175.
Form 990-PF	Tax	es	S	tatement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Tax on Net Investment Income Foreign Tax Property Tax Tax on UBTI	65,000. 29,002. 410. 16,975.	29,002. 0.		0. 0. 410. 0.
To Form 990-PF, Pg 1, ln 18	111,387.	29,002.		410.

Form 990-PF	Other E	kpenses			Statement '
Description	(a) Expenses Per Books	(b) Net Inve		(c) Adjusted Net Incom	
Bank Fees	196.		0.		196
Subscriptions	1,582.		0.		1,582
Phone/Internet	6,686.		0.		6,686
Entertainment	1,022.		0.		1,022
Supplies	537.		0.		537
Insurance	3,233.		0.		3,233
Office Furnishings/Equipment	7,075.		0.		7,075
Investment Exp	779,231.	77	9,231.		,,0,5
State Registration Fees	102.	,,,	0.		102
Software and Tech Support	8,911.		0.		8,911
Misc	896.		0.		896
Board Expense	23,429.		0.		
Office Expense	855.		0.		23,429 855
Net loss on rental activity	-	1	-		0
Net loss on lental activity	14,295.		4,295.		
To Form 990-PF, Pg 1, ln 23	848,050.	79	3,526.		54,524
Form 990-PF U.S. and S	State/City G	overnment	Obli	gations	Statement 8
	u.s	. Other			Fair Market
Description	U.S Gov'	. Other		k Value	Fair Market Value
Description US Gov't Obligations	U.S Gov'	. Other		k Value	Fair Market Value
Description US Gov't Obligations	U.S Gov'	. Other		k Value	Fair Market Value
Form 990-PF U.S. and S Description US Gov't Obligations Total U.S. Government Obligat Total State and Municipal Gov	U.S Gov'	Other t Gov't		k Value	Fair Market Value
Description US Gov't Obligations Total U.S. Government Obligat	U.S Gov' x ions	Other t Gov't		k Value	Fair Market Value
Description US Gov't Obligations Total U.S. Government Obligat Total State and Municipal Gov Total to Form 990-PF, Part II	U.S Gov' x ions	Other Gov't		4,114,148. 4,114,148.	Fair Market Value 4,125,858 4,125,858
Description US Gov't Obligations Total U.S. Government Obligat Total State and Municipal Gov Total to Form 990-PF, Part II	U.S Gov' x ions rernment Obl	Other Gov't	Воо	4,114,148. 4,114,148.	Fair Market Value 4,125,858 4,125,858
Description US Gov't Obligations Total U.S. Government Obligat Total State and Municipal Gov	U.S Gov' x ions rernment Obl	Other Gov't	Воо	4,114,148. 4,114,148. 4,114,148.	Fair Market Value 4,125,858 4,125,858 4,125,858 Statement Fair Market

Form 990-PF	Corporate Bonds		State	ement 10
Description		Book Value		Market alue
Corporate Bonds		11,358,12	0.	11,764,050.
Total to Form 990-PF, Part II,	line 10c	11,358,12	0.	11,764,050.
Form 990-PF (Other Investments	1	State	ement 11
Description	Valuation Method	Book Value		Market alue
Other Investment Assets	COST	35,248,66	1.	43,251,453.
Total to Form 990-PF, Part II,	line 13	35,248,66	1.	43,251,453.
Name and Address	nd Foundation Man Title and Avrg Hrs/Wk	I		Expense Account
Paul Borthwick 1800 Office Club Point, Ste. 220 Colorado Springs, CO 80920	Secretary	35,840.	0.	0.
The Northern Trust Company 1800 Office Club Point, Ste. 220 Colorado Springs, CO 80920	Trustee 00 40.00	358,103.	0.	0.
Jane Overstreet 1800 Office Club Point, Ste. 220 Colorado Springs, CO 80920	Trustee 00 18.00	35,840.	0.	0.
John Robinson 1800 Office Club Point, Ste. 220 Colorado Springs, CO 80920	Chairman 00 18.00	35,840.	0.	0.
John Lewis 1800 Office Club Point, Ste. 220 Colorado Springs, CO 80920	Treasurer	35,840.	0.	0.

Henry P. and Susan C. Crowell Tr	ust		36-60	38028
Candace Sparks 1800 Office Club Point, Ste. 2200 Colorado Springs, CO 80920	Executive Director	170,919.	10,157.	0.
Thomas Lin 1800 Office Club Point, Ste. 2200 Colorado Springs, CO 80920	Vice-chairman 18.00	35,840.	0.	0.
Totals included on 990-PF. Page 6.	Part VIII	708.222.	10.157.	0.