Department of the Treasury

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

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

Interna	al Reve	enue Service ► Go to www.irs.gov/Form990P	F for instructions and	d the late	st informati	on.		Open	to Public Inspe	ction
		ndar year 2019 or tax year beginning	, 20	19, and					, 20	
Name	of fou	undation			A Employe	er ident	ificat	tion numbe	er	
		ndation, Inc.					35-	6023372		
Numb	er and	d street (or P O box number if mail is not delivered to street address	s) Roc	om/suite	B Telephor	ne numb	ber (s	ee instruct	ions)	
		Eleventh Avenue					812-	465-9800	)	
City or	r town	, state or province, country, and ZIP or foreign postal code			C If exemp	tion app	plicat	ion is pend	ling, check here	▶ 🔲
Evan	sville	e, IN 47712			]					
G C	heck	k all that apply: 🔲 Initial return 🔛 Initial ret	urn of a former publ	ic charity	D 1. Foreig	n organ	nzatio	ns, check	here	▶ 🔲
			ed return		2. Foreig	n organ	nzatio	ons meeting	g the 85% test,	
		☐ Address change ☐ Name c	<del></del>	~				ach compi		▶ 🔲
		k type of organization: 📝 Section 501(c)(3) exemp							terminated unde	
		on 4947(a)(1) nonexempt charitable trust 🔲 Other			section 5	07(b)(1)	)(A), c	heck here	l	▶□
		narket value of all assets at J Accounting meth		Accrual					th termination	_
		of year (from Part II, col. (c),			under se	ction 50	07(b)(	1)(B), chec	k here	▶ 📙
		6) > \$ 46,167,128 (Part I, column (d), mus	t be on cash basis.)						<del>,</del>	
Pai	rt I		(a) Revenue and	(b) No	t investment	(c)	Δdus	sted net	(d) Disburseme for charitable	
		amounts in columns (b), (c), and (d) may not necessarily equal	expenses per books		ncome	(0)	inco		purposes	
		the amounts in column (a) (see instructions) )							(cash basis or	niy)
	1	Contributions, gifts, grants, etc., received (attach schedule	· — — — — — — — — — — — — — — — — — — —	90		-				
ŀ	2	Check ► ✓ If the foundation is not required to attach Sch							<b></b>	
	3	Interest on savings and temporary cash investment		_	9,314				ļ	
	4	Dividends and interest from securities	872,28	13	853,757					
	5a	Gross rents		-				REC	CEIVED	
	b	Net rental Income or (loss)					<del>. </del>			그;;;
Revenue	6a	Not gain or (loss) from sale of assets not on line 10	2,975,20	12		$\vdash$	7	JUL	3 1 2020	<u> </u>
Je	_b	Gross sales price for all assets on line 6a 7,881,2	K4	+			히	JUL	1 1 COCO	<u> </u>
اچ	7	Capital gain net income (from Part IV, line 2)		+	2,975,202		H			
┺	8	Net short-term capital gain		<del> </del>	<del> </del>			-OG[	DEN, UT	
- 1.	9	Income modifications		-			_			
	10a	Gross sales less returns and allowances							<del> </del>	
	b c	Less. Cost of goods sold Less. Cost of goods sold								
- 1.	11	Other income (attach schedule)							-	
i i	12	Total. Add lines 1 through 11	6,356,79		3,838,273			0		
一.	<u> 13</u>	Compensation of officers, directors, trustees, etc.	0,350,75	19	3,030,273	,			-	
97	14	Other employee salaries and wages				<del>                                     </del>				
εį.	15	Pension plans, employee benefits			-					
ğ١.	16a	Legal fees (attach schedule)						-		
	b	Accounting fees (attach schedule)		1						
<u>  €</u> .	c	Other professional fees (attach schedule)	40,99	3	40,993					<del></del> -
ig	17	Interest	.3750		,					
ist	18	Taxes (attach schedule) (see instructions)	30,56	60	18,560					
- 를	19	Depreciation (attach schedule) and depletion								
퉏 :	20	Occupancy								
<b>⋚</b>  :	21	Travel, conferences, and meetings								
ğ l	22	Printing and publications								
<u>ğ</u> 2	23	Other expenses (attach schedule)								
늁	24	Total operating and administrative expenses	s.							
<u> </u>		Add lines 13 through 23	71,55	3	59 <u>,55</u> 3			0		0
Operating and Administrative	25	Contributions, gifts, grants paid	2,101,14	4					2,101	,144
<u> </u>	26	Total expenses and disbursements. Add lines 24 and 2	5 2,172,69	7	59,553				2,101	,144
	27	Subtract line 26 from line 12:							-	Ì
	а	Excess of revenue over expenses and disbursement	s 4,184,10	2						
	b	Net investment income (if negative, enter -0-) .			3,778,720					
	C	Adjusted net income (if negative, enter -0-)						0	,	- 1

Pa	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	year
		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash-non-interest-bearing	645,314	3,096,309	3,096,309
	2 `	Savings and temporary cash investments			
	3	Accounts receivable ▶			·
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable		-	
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U.S. and state government obligations (attach schedule)			
	ь	Investments—corporate stock (attach schedule)	29,131,831	31,349,710	40,666,006
	c	Investments—corporate bonds (attach schedule)	2,918,125	2,396,960	2,404,813
	11	Investments land, buildings, and equipment hasis ▶	,	-,,	
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments-mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶		·	
	15	Other assets (describe ▶ )			
	16	Total assets (to be completed by all filers—see the			
		ınstructions. Also, see page 1, item l)	32,695,270	36,842,979	46,167,128
	17	Accounts payable and accrued expenses			
Ģ	18	Grants payable			
Ęį	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>ia</u>	21	Mortgages and other notes payable (attach schedule)			ļ
_	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Balances		Foundations that follow FASB ASC 958, check here ▶ □			
5		and complete lines 24, 25, 29, and 30.			
aga	24	Net assets without donor restrictions			
8	25	Net assets with donor restrictions			
밀		Foundations that do not follow FASB ASC 958, check here ► □			
Œ j		and complete lines 26 through 30.			
ō	26	Capital stock, trust principal, or current funds	26,768,118	29,268,118	
ţ	27	Paid-in or capital surplus, or land, bldg., and equipment fund	5,927,152	7,574,861	
SS	28	Retained earnings, accumulated income, endowment, or other funds			
Ä	29	Total net assets or fund balances (see instructions)	32,695,270	36,842,979	
Net Assets or Fu	30	Total liabilities and net assets/fund balances (see instructions)			
	rt III	Analysis of Changes in Net Assets or Fund Balances	32,695,270	36,842,979	
			mn (a) line 20 /m:-at	agrae with T	<del></del>
1		I net assets or fund balances at beginning of year—Part II, colur of-year figure reported on prior year's return)	nn (a), line 29 (must	•	22 606 270
2		r amount from Part I, line 27a		<u> </u>	32,695,270
3		r increases not included in line 2 (itemize) Cost adjustments per		3	4,184,102
4		lines 1, 2, and 3		4	-36,393 36,842,979
5		acces not included in line 2 (itemize)		5	30,042,373
		net assets or fund balances at end of year (line 4 minus line 5)—F	Part II. column (b), line		36,842,979
<u> </u>		The state of the s			5 QQQ DE (0040)

Part	IV Capital Gains and	d Losses for Tax on Investmen	t Income	·		
		nd(s) of property sold (for example, real estate use, or common stock, 200 shs MLC Co)	e,	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a	5/3 Capital Securities Gain	- See Attached	_	P		
b	Wedgewood Capital Gain -	See Attached		P		
С	··					
<u>d</u>			<del></del>			<u> </u>
<u>e</u>		· · · · · · · · · · · · · · · · · · ·		L	_	<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale		ain or (loss) s (f) minus (g))
a	560,000			558,717		
b	7,167,058			4,184,756		2,982,302
c						
<u>d</u>			···-			<del></del>
ее	0		ha farradation	on 10/21/60		
	(i) FMV as of 12/31/69	owing gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69	(k) Exces	s of col (i) (j), if any	col (k), but n	ol (h) gain minus ot less than -0-) <b>or</b> (from col (h))
а				<u></u>		-7,100
b						2,982,302
c						
d						
е				·		
2	Capital gain net income o		o enter in Pa iter -0- in Pai		2	2,975,202
3	If gain, also enter in Part	in or (loss) as defined in sections 12 I, line 8, column (c). See instruction	ons. If (loss)			
Part		ler Section 4940(e) for Reduce			3	0
Was t		e this part blank. section 4942 tax on the distributab qualify under section 4940(e). Do no			pase period?	☐ Yes ☑ No
1	Enter the appropriate amo	ount in each column for each year;	see the instru	uctions before ma	aking any entries	
Cale	(a) Base period years indar year (or tax year beginning in	(b) Adjusted qualifying distributions	Net value o	(c) f nonchantable-use as		(d) stribution ratio ) divided by col (c))
	2018	1,672,00	00	37,10	8,684	0.045057
	2017	1,756,04	45	33,80	3,311	0.051948
_	2016	1,354,4	18	29,22	7,060	0.046341
	2015	1,426,9		30,22		0.047208
	2014	1,479,00	05	30,19	0,138	0.048990
_						
2	Total of line 1, column (d)				. 2	0.239544
3		for the 5-year base period—divide oundation has been in existence if le				0.047909
4	Enter the net value of non	charitable-use assets for 2019 from	n Part X, line	5	. 4	41,025,925
5	Multiply line 4 by line 3				. 5	1,965,511
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)			. 6	37,787
7	Add lines 5 and 6				. 7	2,003,298
8		ons from Part XII, line 4			. 8	2,101,144
	If line 8 is equal to or great Part VI instructions.	ater than line 7, check the box in Pa	art VI, line 1b	, and complete t	hat part using a	1% tax rate. See the

3

Part '		<u>nstru</u>	<u>ictior</u>	<u>1S)</u>
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.			
	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		3	7,787
	here ► ✓ and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, 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			7,787
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		3	7,787
6	Credits/Payments:			
а	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 27,355			
b	Exempt foreign organizations—tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868) 6c			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		2	7,355
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here  if Form 2220 is attached			0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1	0,432
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10			
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ Refunded ▶ 11			
Part				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	$\sqsubseteq$	Yes	No
	participate or intervene in any political campaign?	1a		<u> </u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		<b>✓</b>
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
	Did the foundation file Form 1120-POL for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			]
	(1) On the foundation ▶ \$ (2) On foundation managers. ▶ \$			- 1
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<b>√</b>
•	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.	3		<u> </u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<b>✓</b>
_	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	-	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			- 1
•	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	1	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	1	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
D	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	1	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			ī
3	4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes,"			
	complete Part XIV	9		✓
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		✓
			<u> </u>	

Par	VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		1
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		1
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ▶	13	✓	
14	The books are in care of ► Susan E. Parsons  Telephone no. ► 81	2-465- 4771		
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			▶ 🗆
40	• • • • • • • • • • • • • • • • • • • •		Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	163	<b>√</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			
Par	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
1a	During the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes  No  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions .			
	Organizations relying on a current notice regarding disaster assistance, check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		<b>/</b>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.)	2b		
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.  20 , 20 , 20 , 20			i
3а	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b	-	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		1
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		

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Page	O

Part	VII-B Statements Rega	raing Activities	tor w	/hich Form	4720	May Be F	equire	ea (contil	nuea)			
5a	During the year, did the foundar	tion pay or incur a	any am	ount to:							Yes	No
	(1) Carry on propaganda, or otl		-		on (sect	tion 4945(e	1))?	☐ Yes	✓ No			Ī
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on,											
	directly or indirectly, any voter registration drive?										j	
											•	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?								İ			
					-				_	1		
	section 4945(d)(4)(A)? See II							∐ Yes	✓ No			1
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational											
	purposes, or for the prevent	tion of cruelty to c	hildren	or anımals?				☐Yes	✓ No			- 1
b	If any answer is "Yes" to 5a(1)-	-(5), did any of th	e trans	actions fail t	o qualit	fy under th	e excep	otions des	scribed			
									5b		<del>√</del>	
	Organizations relying on a curre	ent notice regardir	na disa	ster assistan	ce, che	ck here			▶□			Ī
С	If the answer is "Yes" to quest								_			1
	because it maintained expendit								□No			ŀ
	If "Yes," attach the statement re											l
62	Did the foundation, during the						amiume			ŀ		
Va	on a personal benefit contract?						ciiiuiiis					ľ
	•							Yes	_ ✓ No	<u> </u>	<u> </u>	<u> </u>
b	Did the foundation, during the y	ear, pay premium	ns, dire	ctly or indire	ctly, on	a persona	i benefii	contract	7.	6b		<u> </u>
_	If "Yes" to 6b, file Form 8870.											
	At any time during the tax year, w			•						_		
b	If "Yes," did the foundation rece								n? .	7b		
8	Is the foundation subject to the											- 1
	remuneration or excess parach											
Part	VIII Information About	Officers, Direct	tors, 1	rustees, F	ounda	tion Man	agers,	Highly F	Paid E	mploy	ees,	
	and Contractors											
1	List all officers, directors, trus	stees, and found					ation. S	See instru	uctions			
			(b) Title	e, and average	(c) Co	mpensation	(d) (	Contribution	sto			
	(a) Name and address									(e) Expe		
	(a) Name and address		hou	rs per week ed to position	(If n	not paid, iter -0-)	emplo	yee benefit erred compe	plans		allowan	
See att	(a) Name and address tached statement for list of officers	5	hou	's per week	(If n	ot paid,	emplo	yee benefit	plans			
See att	· · · · · · · · · · · · · · · · · · ·	S	hou	's per week	(If n	ot paid,	emplo	yee benefit	plans			
See att	· · · · · · · · · · · · · · · · · · ·	5	hou	's per week	(If n	ot paid,	emplo	yee benefit	plans			
See att	· · · · · · · · · · · · · · · · · · ·	5	hou	's per week	(If n	ot paid,	emplo	yee benefit	plans			
See att	· · · · · · · · · · · · · · · · · · ·	5	hou	's per week	(If n	ot paid,	emplo	yee benefit	plans			
See att	· · · · · · · · · · · · · · · · · · ·	S	hou	's per week	(If n	ot paid,	emplo	yee benefit	plans			
See att	· · · · · · · · · · · · · · · · · · ·	S	hou	's per week	(If n	ot paid,	emplo	yee benefit	plans			
See att	· · · · · · · · · · · · · · · · · · ·	S	hou	's per week	(If n	ot paid,	emplo	yee benefit	plans			
	tached statement for list of officers		devote	rs per week and to position	(If n	oot paid, ter -0-)	emplo and defi	yee benefit	plans ensation	other a	allowan	ces
See att	· · · · · · · · · · · · · · · · · · ·		devote	rs per week and to position	(If n	oot paid, ter -0-)	emplo and def	yee benefit	plans ensation	other a	allowan	ces
	tached statement for list of officers		devote	er than thos	(If r	oot paid, ter -0-)	emplo and def	yee benefit erred compe	plans	other a	allowan	ces
2	cached statement for list of officers  Compensation of five highes "NONE."	t-paid employee	hou devote	er than thos	(If r en	uded on li	emplo and defi	see instr	plans ensation  uctions  utions to benefit	other a	one, (	enter
2	tached statement for list of officers	t-paid employee	hou devote	er than thos	se inclusiverage	oot paid, ter -0-)	emplo and defi	yee benefit erred compe	plans ensation  uctions  utions to benefit deferred	other a	one, (	enter
2	cached statement for list of officers  Compensation of five highes "NONE."	t-paid employee	hou devote	er than those	se inclusiverage	uded on li	emplo and defi	see instr  (d) Contrib employee plans and o	plans ensation  uctions  utions to benefit deferred	other a	one, (	enter
2	cached statement for list of officers  Compensation of five highes "NONE."	t-paid employee	hou devote	er than those	se inclusiverage	uded on li	emplo and defi	see instr  (d) Contrib employee plans and o	plans ensation  uctions  utions to benefit deferred	other a	one, (	enter
2	cached statement for list of officers  Compensation of five highes "NONE."	t-paid employee	hou devote	er than those	se inclusiverage	uded on li	emplo and defi	see instr  (d) Contrib employee plans and o	plans ensation  uctions  utions to benefit deferred	other a	one, (	enter
2	cached statement for list of officers  Compensation of five highes "NONE."	t-paid employee	hou devote	er than those	se inclusiverage	uded on li	emplo and defi	see instr  (d) Contrib employee plans and o	plans ensation  uctions  utions to benefit deferred	other a	one, (	enter
2	Compensation of five highes "NONE."	t-paid employee	hou devote	er than those	se inclusiverage	uded on li	emplo and defi	see instr  (d) Contrib employee plans and o	plans ensation  uctions  utions to benefit deferred	other a	one, (	enter
2	Compensation of five highes "NONE."	t-paid employee	hou devote	er than those	se inclusiverage	uded on li	emplo and defi	see instr  (d) Contrib employee plans and o	plans ensation  uctions  utions to benefit deferred	other a	one, (	enter
2	Compensation of five highes "NONE."	t-paid employee	hou devote	er than those	se inclusiverage	uded on li	emplo and defi	see instr  (d) Contrib employee plans and o	plans ensation  uctions  utions to benefit deferred	other a	one, (	enter
2	Compensation of five highes "NONE."	t-paid employee	hou devote	er than those	se inclusiverage	uded on li	emplo and defi	see instr  (d) Contrib employee plans and o	plans ensation  uctions  utions to benefit deferred	other a	one, (	enter
2	Compensation of five highes "NONE."	t-paid employee	hou devote	er than those	se inclusiverage	uded on li	emplo and defi	see instr  (d) Contrib employee plans and o	plans ensation  uctions  utions to benefit deferred	other a	one, (	enter
2	Compensation of five highes "NONE."	t-paid employee	hou devote	er than those	se inclusiverage	uded on li	emplo and defi	see instr  (d) Contrib employee plans and o	plans ensation  uctions  utions to benefit deferred	other a	one, (	enter
2 None	Compensation of five highes "NONE."	t-paid employee	es (oth	er than thos  (b) Title, and a hours per v devoted to p	se inclusiverage veek oosition	uded on li	emplo and defi	see instr  (d) Contribrements and compens	plans ensation  uctions  utions to benefit deferred	other a	one, (	enter

	-
Page	•

Par	VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Em and Contractors (continued)	ployees,
3	Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE	,"
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
None		
<del>-</del>		
	number of others receiving over \$50,000 for professional services	
Par	IX-A Summary of Direct Charitable Activities	
	the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of nizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	I/A	
2		
3		
4		
	IX-B Summary of Program-Related Investments (see instructions)	
	cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1		
_		
2		
	the same at the district County to the same at the sam	
	ther program-related investments. See instructions	
3		
<del>-</del>	Add the district O	
rotal	Add lines 1 through 3	

Part	X Minimum Investment Return (All domestic foundations must complete this part. Forei	ign founda	tions,
	see instructions.)		<u> </u>
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	41,284,035
b	Average of monthly cash balances	1b	366,649
С	Fair market value of all other assets (see instructions)	1c	<u> </u>
d	<b>Total</b> (add lines 1a, b, and c)	1d	41,650,685
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	41,650,685
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see	<u> </u>	
	instructions)	4	624,760
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,025,925
6	Minimum investment return. Enter 5% of line 5	6	2,051,296
Part		oundations	3
1	Minimum investment return from Part X, line 6	1	2,051,296
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019. (This does not include the tax from Part VI)	1	
С	Add lines 2a and 2b	2c	37,787
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,013,509
4	Recoveries of amounts treated as qualifying distributions	4	•
5	Add lines 3 and 4	5	2,013,509
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	2,013,509
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	2,101,144
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	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	2,101,144
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b. See instructions	5	37,787
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,063,357
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	g whether t	he foundation
			000 DE

art	XIII Undistributed Income (see instruction	ns)			
-		(a) Corpus	(b) Years prior to 2018	(c) 2018	<b>(d)</b> 2019
1	Distributable amount for 2019 from Part XI, line 7				2,013,509
2	Undistributed income, if any, as of the end of 2019:		†		2,010,000
- а	Enter amount for 2018 only			170,389	
b	Total for prior years: 20, 20, 20	<del></del>		.,,,,,,,	
3	Excess distributions carryover, if any, to 2019:	· 7 · · · · · · · · · · · · · · · · · ·			j
а	From 2014				
b	From 2015				
C	From 2016				
d	From 2017				•
e	From 2018				
f	Total of lines 3a through e				ļ
4	Qualifying distributions for 2019 from Part XII,				
	line 4: ► \$				
а	Applied to 2018, but not more than line 2a .		<u> </u>	170,389	
b	Applied to undistributed income of prior years (Election required—see instructions)				
C	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2019 distributable amount				1,930,755
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:	··			
а	Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income. Subtract line 4b from line 2b				
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
е	Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				82,754
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9	Excess distributions carryover to 2020.  Subtract lines 7 and 8 from line 6a				
Ó	Analysis of line 9:		<del>                                     </del>		
	Excess from 2015				
b	Excess from 2016				
c	Excess from 2017				
d	Excess from 2018				
	Excess from 2019			.	

Form 99	90-PF (2019)					Page IU
Part	XIV Private Operating Founda	<b>tions</b> (see instri	uctions and Part	VII-A, question	9)	
1a	If the foundation has received a ruling	or determination	letter that it is a	private operating		
	foundation, and the ruling is effective fo	r 2019, enter the d	ate of the ruling	. ▶	N/	A
b	Check box to indicate whether the four	ndation is a private	e operating founda	tion described in s	ection 🗌 4942(j)(	3) or4942(j)(5)
2a		Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for	(a) 2019	<b>(b)</b> 2018	(c) 2017	(d) 2016	(0, 102.
	each year listed		_			0
b	85% of line 2a					0
C	Qualifying distributions from Part XII,					
	line 4, for each year listed .					.0
d	Amounts included in line 2c not used directly for active conduct of exempt activities .				,	0
е	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the alternative test relied upon	-				
а	"Assets" alternative test - enter	]				
	(1) Value of all assets					0
	(2) Value of assets qualifying under		T			
	section 4942(j)(3)(B)(i) .					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in					
	Part X, line 6, for each year listed					0
С	"Support" alternative test - enter.					
	(1) Total support other than gross investment income (interest, dividends, rents payments on securities foans (section 512(a)(5)), or foyalties)					0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					
Part		n (Complete ti	his part only if t	he foundation I	nad \$5.000 or mo	ore in assets at
	any time during the year-					
1	Information Regarding Foundation		•			
а	List any managers of the foundation	_	uted more than 29	% of the total con	tributions received	by the foundation
	before the close of any tax year (but o	only if they have c	ontributed more th	nan \$5,000). (See :	section 507(d)(2).)	
NONE						
b	List any managers of the foundation	who own 10% o	r more of the sto	ck of a corporation	on (or an equally lai	ge portion of the
	ownership of a partnership or other ei	ntity) of which the	foundation has a	10% or greater in	terest.	
NONE						
2	Information Regarding Contribution	n, Grant, Gift, Loa	an, Scholarship, e	etc., Programs:		
	Check here ▶ ☐ if the foundation	only makes cont	ributions to prese	elected charitable	organizations and	does not accept
	unsolicited requests for funds. If the forcemplete items 2a, b, c, and d. See in		gifts, grants, etc.,	, to individuals or o	organizations under	other conditions,
а	The name, address, and telephone nu		dress of the perso	on to whom applic	ations should be ac	ldressed:
Doha≓	t L. Koch, 10 South Eleventh Avenue, Eva	insville IN 47712 (	R12_465_9200			
	The form in which applications should			materials they sho	ould include:	
No spe	ecific format, written with attached 501(C)	3 certificate				
	Any submission deadlines:					
NONE	•					
	Any restrictions or limitations on av	vards, such as b	y geographical a	reas, charitable f	ields, kinds of inst	itutions, or other

501(C)3 organizations are eligible to receive grants or individuals qualified under Koch Scholarship Program

Part	Supplementary information (conti	nuea)			
3	Grants and Contributions Paid During t	he Year or Approve	ed for Fut	ture Payment	
	. Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient	CONTRIBUTION	
а	Paid during the year				
SEE A	TTACHED				2,101,144
		-			
			ľ		
			ĺ		
	Total			<b>.</b> 3a	2 4 2 4 4 4
b	Approved for future payment	· · · · · · · · ·	· · · ·	▶ 3a	2,101,144
~	Approved for fatare payment				
		;			
		·			
		:			
		,			
	Total		1	<b>▶</b> 3h	

Υа	rt XV	Analysis of income-Producing Ad					
Ente	er gros	s amounts unless otherwise indicated.	Unrelated bu	isiness income	Excluded by section	on 512, 513, or 514	(e)
			(a)	(b)	(c)	(d)	Related or exempt
	•		Business code	Amount	Exclusion code	Amount	function income
1	Prog	ram service revenue:	Dusiness code	Amount	LXCIGSION COGE	Amount	(See instructions)
	a					<del></del>	
	ъ -						
	_		<del></del>	<u>.</u>	<del>                                     </del>		
	°. –		<b></b>		-		
	a _						
	е _				<u> </u>		
	f _		_				
	g F	ees and contracts from government agencies					
2	Mem	bership dues and assessments					
3	Inter	est on savings and temporary cash investments			14	9,314	
4		lends and interest from securities			14	872,283	
-		rental income or (loss) from real estate:			1 17	072,200	
•					1		
		Debt-financed property			+		
		lot debt-financed property			<del> </del>		
6		rental income or (loss) from personal property					
7	Othe	r investment income					
8	Gain	or (loss) from sales of assets other than inventory			18	2,975,202	
9	Net i	ncome or (loss) from special events					
		s profit or (loss) from sales of inventory			İ		
		· · · · · · · · · · · · · · · · · · ·					
•	b			-	1		
	~ _				1		
	^				<del></del>		
	-						
	d _				1		
	d _ e _						
	d _ e _ Subt	otal. Add columns (b), (d), and (e)				3,856,799	
13	d _ e _ Subt	otal. Add columns (b), (d), and (e)				3,856,799 13	0 3,856,799
<b>13</b> See	d _ e _ Subt Tota	otal. Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation	s.)				
<b>13</b> See	d _ e _ Subt Tota	otal. Add columns (b), (d), and (e)	s.)				
13 See Pa	d _ e _ Subt Tota work rt XV	otal. Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e)	 .s.) .ccomplishm	ent of Exemp	ot Purposes	13	3,856,799
13 See Pa	d _ e _ Subt Tota work	otal. Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation	 .s.) .ccomplishm	ent of Exemp	ot Purposes	13	3,856,799
13 See Pa	d _ e _ Subt Tota work rt XV	otal. Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e)	 .s.) .ccomplishm	ent of Exemp	ot Purposes	13	3,856,799
13 See Pa	d _ e _ Subt Tota work rt XV	otal. Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e)	 .s.) .ccomplishm	ent of Exemp	ot Purposes	13	3,856,799
13 See Pa	d _ e _ Subt Tota work rt XV	otal. Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e)	 .s.) .ccomplishm	ent of Exemp	ot Purposes	13	3,856,799
13 See Pa	d _ e _ Subt Tota work rt XV	otal. Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e)	 .s.) .ccomplishm	ent of Exemp	ot Purposes	13	3,856,799
13 See Pa	d _ e _ Subt Tota work rt XV	otal. Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e)	 .s.) .ccomplishm	ent of Exemp	ot Purposes	13	3,856,799
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13 See Pa	d _ e _ Subt Tota work rt XV	otal. Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e)	 .s.) .ccomplishm	ent of Exemp	ot Purposes	13	3,856,799
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13 See Pa	d _ e _ Subt Tota work rt XV	otal. Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e)	 .s.) .ccomplishm	ent of Exemp	ot Purposes	13	3,856,799
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13 See Pa	d _ e _ Subt Tota work rt XV	otal. Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e)	 s.) .ccomplishm	ent of Exemp	ot Purposes	13	3,856,799
13 See Pa	d _ e _ Subt Tota work rt XV	otal. Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e)	 s.) .ccomplishm	ent of Exemp	ot Purposes	13	3,856,799
13 See Pa	d _ e _ Subt Tota work rt XV	otal. Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e)	 s.) .ccomplishm	ent of Exemp	ot Purposes	13	3,856,799
13 See Pa	d _ e _ Subt Tota work rt XV	otal. Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e)	 s.) .ccomplishm	ent of Exemp	ot Purposes	13	3,856,799
13 See Pa	d _ e _ Subt Tota work rt XV	otal. Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e)	 s.) .ccomplishm	ent of Exemp	ot Purposes	13	3,856,799
13 See Pa	d _ e _ Subt Tota work rt XV	otal. Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e)	 s.) .ccomplishm	ent of Exemp	ot Purposes	13	3,856,799
13 See Pa	d _ e _ Subt Tota work rt XV	otal. Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e)	 s.) .ccomplishm	ent of Exemp	ot Purposes	13	3,856,799
13 See Pa	d _ e _ Subt Tota work rt XV	otal. Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e)	 s.) .ccomplishm	ent of Exemp	ot Purposes	13	3,856,799
13 See Pa	d _ e _ Subt Tota work rt XV	otal. Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e)	 s.) .ccomplishm	ent of Exemp	ot Purposes	13	3,856,799
13 See Pa	d _ e _ Subt Tota work rt XV	otal. Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e)	 s.) .ccomplishm	ent of Exemp	ot Purposes	13	3,856,799
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13 See Pa	d _ e _ Subt Tota work rt XV	otal. Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e)	 .s.) .ccomplishm	ent of Exemp	ot Purposes	13	3,856,799
13 See Pa	d _ e _ Subt Tota work rt XV	otal. Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e)	 .s.) .ccomplishm	ent of Exemp	ot Purposes	13	3,856,799
13 See Pa	d _ e _ Subt Tota work rt XV	otal. Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e)	 .s.) .ccomplishm	ent of Exemp	ot Purposes	13	3,856,799
13 See Pa	d _ e _ Subt Tota work rt XV	otal. Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e)	 .s.) .ccomplishm	ent of Exemp	ot Purposes	13	3,856,799
13 See Pa	d _ e _ Subt Tota work rt XV	otal. Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e)	 .s.) .ccomplishm	ent of Exemp	ot Purposes	13	3,856,799

Part	XVII	Information Organization		sfers to and Transaction	ons and F	Relationshi	ps With	Noncha	ritabl	е Ехе	
1	in se	ection 501(c) (onizations?	other than section	engage in any of the followi 501(c)(3) organizations) o	r in secti	on 527, re				Yes	No
а			-	a noncharitable exempt or		of.					
	(1) C	ash							1a(1)	_	✓_
		ther assets .							1a(2)		<b>✓</b>
b		r transactions:									البا
				mpt organization					1b(1)	_	<u> </u>
				able exempt organization .				• • •	1b(2)		<b>✓</b>
			• •	rassets					1b(3)		<b>/</b>
			-						1b(4)		<b>✓</b>
		oans or loan gua							1b(5)		1
				ip or fundraising solicitation					1b(6)		/
C				sts, other assets, or paid en					1c	<u></u> _	<u> </u>
d				s," complete the following							
	value	of the goods, o	ther assets, or servi	ces given by the reporting	toundation	. If the found	dation red	ceived less	s than	tair m	arket
				ement, show in column (d)							
(a) Line	no (	<b>b)</b> Amount involved	(c) Name of noncr	naritable exempt organization	(d) Descr	iption of transfe	ers, transac	tions, and sha	arıng arr	angeme	ents
					1					-	
					1						
					<u> </u>						
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
	desci	ribed in section 5		filiated with, or related to, ction 501(c)(3)) or in section					□ Ye	es 🗹	No
		(a) Name of organ	ization	(b) Type of organization	1		(c) Descrip	tion of relatio	nship		
Sign Here		r penalties of perjury, I ct <del>, end</del> complete Declar WWW. ature of officer or trus	Y HUW	d this return, including accompanying in taxpayer) is based for all information Date Titl	0 7 K	statements, and ager has any known	to the best wledge	May the I with the p	RS discu preparer s	iss this shown b	return elow?
<del></del>	<u> </u>	Print/Type preparer	's name	Preparer's signature		Date	1		PTIN		
Paid		,, - p p						eck if   f-employed			
Prepa		Eirm's same		.1		<del></del>					
Use (	Unly	Firm's name					Firm's EIN			-	
		Fırm's address ▶					Phone no				

#### Koch Foundation, Inc. Form 990PF 2019

### **Professional Fees**

Page 1, Part 1, Line 16 c

**Investment Fees** 

40,993

#### **Taxes**

Page 1, Part 1, Line 18

Federal Excise Tax Foreign Tax Paid 12,000 18,560 30,560

# Part II - Balance Sheets

	Checking	5/3	5/3 Securities	5/3 Trust	ust	\$	William Blair	Wedgewood		Vanguard		Totals
Cash Account	\$ 1,484,882	\$	101,481 \$		\$ 016′89	\$	1,400,672	- \$	\$	40,361	\$	40,361 \$ 3,096,306
US Govt												
Book											<>	•
Market											\$	1
Stock												
Book						<b>\$</b>	4,863,434	\$	\$ 26,4	186,273	\$ 3	3 \$ 26,486,273 \$ 31,349,710
Market						<b>\$</b>	5,157,626	\$	\$ 35,5	508,377	\$ 4	\$ 35,508,377 \$ 40,666,006
Bonds		٠.	700.00	4 1 903	0						4	
Book		ኍ	593,974 \$ 1,802,980	708′T ¢	986,						Դ	7,536,360
Market		<b>\$</b>	593,974 \$ 1,810,839	\$ 1,810	688′						<b>⋄</b>	2,404,813
lotal												
Book	\$ 1,484,882	\$	695,454 \$ 1,871,896 \$	\$ 1,871	968′	<b>\$</b>	6,264,106	\$	\$ 26,5	526,634	\$ 3	3 \$ 26,526,634 \$ 36,842,976
Market	\$ 1,484,882	\$	695,454 \$ 1,879,750	\$ 1,879	,750	\$	6,558,298	\$ 3	\$ 32,5	548,738	\$ 4	\$ 35,548,738 \$ 46,167,126

Koch Faundation Inc.
13-6013173
Form 990 PC-2018
Detail - PT IV In 1b
Welsecon OPmins
REALIZED GAINS AND LOSSES
From 01-01-2019 Through 12-31-2019

Tax Reporting Statement

Gain or Loss

147,069 (4,806) 147,069 (4,806) 121,534 7 7,034 131,447 8,016 131,447 7,034 135,944 3,424 135,944 3,424 135,949 (3,528) 15,530,780 (5,789) 15,530,780 (5,789) 15,530,780 (5,789) 15,530,780 (5,789) 15,530,780 (5,789) 15,530,780 (5,789) 16,631 (5,789) 17,249 (5,789) 18,640 (5,78		2500 1250 1250 1250 1250 1250 1250 1250	ALCON INC ALCON INC ALCON INC CH ROBINSON WORLDWIDE INC ELECTRONIC ARTS, EA MOTOROLA SOLUTIONS INC NYDIA CORP OLD DOMINION PREIGHTLINE INC STABBLOSS CORP CHARLES SCHWAB CORP ULTA BEAUTY INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC CALCINE CORP CELGENE CORP CELCENE CO	151,875 72,813 65,580 114,063 205,402 125,258 179,818 121,671 37,313	147,069 73,534 62,652 121,097 213,417	(4,806) 721 (2,928) 7,034 8,016 5,917	
1250		1550 1550 1550 1550 1550 1550 1750 0 0 0 0 0 0 1750 175	ALCON INC CH ROBINSON WORLDWIDE INC ELECTROWIC ARTS, EA MOTOROLA SOLUTIONS INC WIDIA CORP OLD DOMINION FREIGHTLINE INC STARBUCCS CORP OLITA BEAUTY INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC CELGENE CORP	72,813 65,580 114,063 205,402 125,258 179,818 121,671 37,313	73,534 62,652 121,097 213,417	721 (2,928) 7,034 8,016 5,917	
777019   750		750 11250 11250 1250 1750 1750 1750 1750 1750 1750 1750 17	CH ROBBINSON WORLDWIDE INC ELECTRONIC ARTS, EA MOTOROLA SOLUTIONS INC NUTDIA CORP OLD DOMINION PREGEOTILURE INC STARBUCKS CORP CHARLES SCHWAR CORP ULTA BEAUTY INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC CECTOR CECT	65,580 114,063 205,402 125,258 179,818 121,671 37,313	62,652 121,097 213,417	(2,928) 7,034 8,016 5,917	
1250   1250		1250 750 750 1250 1250 750 250 50 125 125 250 250 250 250 250 250 250 250 250 2	ELECTRONIC ARTS, EA MOTOROLA SOLUTIONS INC NYDIA CORP OLD DOMINION PREGENTLINE INC STABRUCS CORP OLTABLES SCHWAR GORP ULTA BEAUTY INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC APPLE INC ALPHABET INC BENGSHIRE HATHAWAY INC BENGSHIRE HATHAWAY INC BOOGNING HLIGGS INC CELGENE CORP CELCE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELCENE CORP CELCE	114,063 205,402 125,258 179,818 121,671 37,313	121,097 213,417	7,034 8,016 5,917	
1750   1750		1250 1250 1250 1750 250 250 0 0 0 0 125 250 250 250 250 250 250 1750 1750 1750 1750 1750 1750 1750 17	MOTOROLA SOLUTIONS INC WIDIO CORP OLD DOMINION FREIGHTJUE INC STARBUCGS CORP OLLYA BENUTY INC ALPHARET INC ALPHARET INC ALPHARET INC ALPHARET INC ALPHARET INC ALPHARET INC ALPHARET INC ALPHARET INC ALPHARET INC ALPHARET INC ALPHARET INC ALPHARET INC ALPHARET INC ALPHARET INC ALPHARET INC CALGENE CORP CELGENE CORP	205,402 125,258 179,818 121,671 37,313	213,417	8,016	
1250   1250   OLD OMINION REGIGATURE INC   179,318   173,019   17,07019   1		750 1750 1750 1750 1750 1750 1750 1750 1	OLD DOMINION FREGERATURE INC STARBUCKS CORP CHARLES SCHWAB CORP ULTA BEAUTT INC ALPHABET INC ALP	125,258 179,818 121,671 37,313	131 175	5.917	
1250		1250 750 750 250 250 50 125 0 125 250 250 250 250 250 250 250 250 250 2	OLD DOMINION FREIGHTLINE INC STARBUCS CORP CHARLES SCHWAB CORP ULTA BEAUTY INC APPHABET INC APPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC APPLE INC APPLE INC APPLE INC BERKSHIRE HATHAWAY INC BERKSHIRE HATHAWAY INC BERKSHIRE HATHAWAY INC BENKSHIRE HATHAWAY INC BOOKING HLDGS INC CELGENE CORP CELGENE CORP	179,818 121,671 37,313	171,173		
1750   1750		1750 250 250 50 105 105 1750 1750 1750 1750 1750 1	CARBUCAS CORP CHARLES SCHWAB CORP ULTA BEAUTY INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC CALPHABET INC BENCHABET INC BENCHABET INC BENCHABET INC CELGENE CORP	121,671	173.029	(6,789)	
1,12,2019   256   Cherrer Schwing Crope   3,13,13   3,13,19   (3,55)     1,27,2019   526   ALPHABET INC   1,1675   6,531     2,47,2019   526   ALPHABET INC   1,1675   6,531     2,47,2019   526   ALPHABET INC   1,177   5,5874     2,47,2019   1,25   ALPHABET INC   1,177   2,5874     2,47,2019   1,25   ALPHABET INC   2,187   3,154     2,17,2019   1,25   CELGENE CORP   4,443   4,134     2,17,2019   2,20   CELGENE CORP   2,21,24     2,17,2019   2,20   CELGENE		750 280 50 1125 50 0 0 0 1125 2500 750 750 750 750 1750 1750 1750 1750	CHARLES SCHWAB CORP ULTA REGALITY INC ALPHABET INC ALPHAB	37,313	155,914	34,24	
1,2,2,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,		250 50 105 50 0 0 105 250 250 250 250 250 250 1050 10	ULTA BEAUTY INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC ALPHABET INC APPLE INC APPLE INC BERKSHIRE HATHAWAY INC BENKSHIRE HATHAWAY INC BENKSHIRE HATHAWAY INC BENKSHIRE HATHAWAY INC BENKSHIRE HATHAWAY INC CEGENE CORP CEGENE CORP CEGENE CORP CEGENE CORP CELGENE CORP C		33,749	(3,563)	
12   ALPHABET INC   11,875   61,611		50 1125 0 0 0 125 2500 1750 1750 1750 1750 1750 1750 1750 1	APHABET INC ALPHABET INC BERKSHIRE HATHAWAY INC BERKSHIRE HATHAWAY INC BEOOGNING HLDGS INC CELGENE CORP CELGE	56,250	60,578	4,328	
125   ALPHABET INC   28,745   154,077   24,7019   125   ALPHABET INC   11,77   55,874   24,7019   125   ALPHABET INC   11,77   55,874   24,7019   125   ALPHABET INC   28,775   154,907   24,7019   2550   ALPHABET INC   28,775   25,874   24,907   24,7019   2550   ALPHABET INC   28,775   25,877   25,877   25,978   25,		115 50 0 0 0 115 2500 750 750 750 750 150 1750 750 250 250 250 250 250 250 250 250 250 2	ADHABET INC ADHABET INC ADHABET INC ADHABET INC ADHABET INC APPLE INC BERKSHIRE HATHAWAY INC BENCISHIRE HATHAWAY INC BOOKING HLDGS INC CELGENE CORP	11,875	61,631		49,756
247(2019)         5.0         ADPHABET INC         76.21         55,874           277(2019)         1.5         ADPHABET INC         76.21         375           277(2019)         1.55         ADPHABET INC         285.79         157           277(2019)         1.50         ADPHABET INC         285.79         157           277(2019)         1.50         BERKSHIRE HATHAMAY INC         382.29         158.981           277(2019)         1.75         382.00         381.489         381.489           277(2019)         2.50         CELGENE CORP         381.289         491.489           277(2019)         2.50         CELGENE CORP         231.15         491.489           277(2019)         2.50         CELGENE CORP         231.15         491.489           277(2019)         2.50         CELGENE CORP         231.54         491.499           277(2019)         2.50         CELGENE CORP         231.54         491.499 <td>ି `` ଉଷ୍ଟେଶ ପ୍ରାନ୍ଧ ନ୍ତ୍ର ବ୍ୟାନ୍ତ ବ</td> <td>50 0 115 2500 750 1750 1750 1750 1750 1750 1750 17</td> <td>ALPHABET INC ALPHABET INC APHABET INC APHABET INC BERKSHIRE FATTHAWAT INC BENGSHIRE FATTHAWAT INC BOOKING HLDGS INC CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP</td> <td>28,745</td> <td>154,077</td> <td></td> <td>125,332</td>	ି `` ଉଷ୍ଟେଶ ପ୍ରାନ୍ଧ ନ୍ତ୍ର ବ୍ୟାନ୍ତ ବ	50 0 115 2500 750 1750 1750 1750 1750 1750 1750 17	ALPHABET INC ALPHABET INC APHABET INC APHABET INC BERKSHIRE FATTHAWAT INC BENGSHIRE FATTHAWAT INC BOOKING HLDGS INC CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP	28,745	154,077		125,332
24/2019         0         ALPHABET INC         78 1375           77/2019         125         ALPHABET INC         28529         154,040           77/2019         250         BERKSHIRE HATHAWAY INC         36229         155,991           77/2019         750         BERKSHIRE HATHAWAY INC         36229         155,991           77/2019         750         BERKSHIRE HATHAWAY INC         3623 76         157,900           77/2019         750         COCKICHE CORP         39.71 9         69.734           78/2019         750         COCKICHE CORP         39.71 9         69.734           78/2019         750         COCKICHE CORP         39.71 9         69.734           78/2019         750         CCHEGENE CORP         39.71 9         69.734           78/2019         750         CCHEGENE CORP         39.71 5         69.734           78/2019         750         CCHECHE CORP         23.71 5         69.734	ି ଉପିନି ଦିନି ନିନି ନିନି ନିନି	0 1125 2500 750 1750 1750 250 250 250 250 1750 1750 1750 2500	ALPHABET INC ALPHABET INC APPHABET INC APPLE INC BERGENER HATHAWAY INC BEOCHOR FLIDES INC CELGENE CORP	11,727	55,874		44,147
125   ALPHABET INC   28577 97   154,000     12702019   750   BERCSHIRE HATHAWAY INC   28577 97   154,000     12702019   750   BERCSHIRE HATHAWAY INC   28528   263,745     1270219   750   CELGENE CORP   281280   291,489     1270219   250   CELGENE CORP   281280   291,489     1270219   250   CELGENE CORP   281280   291,189     1270219   1250   CELGENE CORP   241280   291,299     1270219   1250   CELGENE CORP   241280   241,289     1270219   1250   CELGENE CORP   231,342   241,359     1270219   1250   CELGENE CORP   241,350   241,350     1270219   1250   CELGENE CORP   241,350   241,350     1270219   1250   CELGENE CORP   241,350   241,350     1270219   1250   CELGENE CORP   241,350   241,250     1270219   1250   CELGENE CORP   241,350   241,250     1270219   1250   CELGENE CORP	<i>ଊ୕ଊ୕ଊ୕ଊ୕୷୷ଊ୕ଊ୕ଊ୕</i> ୵୵	115 2500 750 1750 1750 250 250 500 1750 1750 1750 1750 2500	ALPHABET INC APPLE INC BERKSHIRE HATHAWAY INC BEOORING HLDGS INC CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP	76 21			58
727/2019   2500   APPLE INC   2161779   550,780     727/2019   750   BEREKSHIRE HATHAWAY INC   138525   550,780     727/2019   750   BEREKSHIRE HATHAWAY INC   138525   553,745     727/2019   750   CELGENE CORP   271164   571,125     727/2019   750   CELGENE CORP   271164   571,125     727/2019   750   CELGENE CORP   271164   571,125     727/2019   750   CELGENE CORP   271164   571,145     727/2019   750   CELGENE CORP   271164   571,145     727/2019   750   CELGENE CORP   271164   571,145     727/2019   750   CELGENE CORP   271564   49,284     727/2019   750   CELGENE CORP   27,284   47,384     727/2019   750   CELGENE CORP   77,284   77,284     727/2019   750   CELGENE CORP   77,284		2500 750 1750 250 750 250 500 1250 1750 1750 2500	APPLE INC BERKSHIRE FATHAWAY INC BERKSHIRE HATHAWAY INC BOOGNIGH HIDGS INC CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CHOBINSON WORLDWINDS	78577 97	154		125.462
1772019   750   BERNSHIRE HATHWANY INC   58259   155,991     1772019   750   BERNSHIRE HATHWANY INC   138645   363,745     1772019   750   CELGENE CORP   23116 45   231,25     1772019   250   CELGENE CORP   23116 45   231,25     1772019   250   CELGENE CORP   23116 45   231,25     1772019   1750   CELGENE CORP   23116 45   231,25     1772019   1750   CELGENE CORP   231,26   243,39     1772019   1750   CELGENE CORP   231,26   243,39     1772019   1750   CELGENE CORP   231,26   243,39     1772019   1750   CELGENE CORP   231,26   244,39     1772019   1750   CELGENE CORP   231,54   244,31     1772019   1750   CELGENE CORP   144,31   244,31     1772019   1750   CELGENE CORP   144,31   24,31     1772019   1750   CELGENE CORP   144,31   24,31     1772019   1750   CELGENE CORP   23,31   318,40     1772019   1750   CELCENE CORP   144,218   14,218     1772019   1750   CELCENE CORP   144,618   14,218     1772019   1750   CELCENE CORP   14		750 250 250 250 250 500 1250 1750 1750 2500	BERKSHIRE HATHAWAY INC BENCHERE HATHAWAY INC BOOGNICH CHIDGS INC CELGENE CORP CELGENE CORP	21617 79	-		529 162
177/2019   1750   BERGSHIRE HATHAWAY INC   139562 5 363,745     277/2019   250   BOOKUNG HILDGS INC   231126 91,489     277/2019   250   CELGENE CORP   2721645   23,125     277/2019   1250   CELGENE CORP   443129 94319     277/2019   1250   CELGENE CORP   443129 94319     277/2019   1250   CELGENE CORP   107812   1124,98     277/2019   1250   CELGENE CORP   107812   114,98     277/2019   1250   CELGENE CORP   233,542   44,188     277/2019   1250   CELGENE CORP   104,375   66,122     277/2019   2500   PATEMAL   104,375   66,122     277/2019   2500   CHACOMM INC   18,189   26,122     277/2019   2500   CHACOMM INC   18,189   26,122     277/2019   2500   CHACOMM INC   18,189   26,122     277/2019   2500   CHACOMM INC   18,189   25,331     277/2019   2500   CHACOMM INC   26,331     277/2019   2500   CHACOMB INC   26,331     277/2019   2500   CHACOMB INC   26,331     277/2019   2500   THE CHARLES SCHWAB CORP   25,331     277/2019   2500   THE CHARLES SCHWAB CORP   26,286     277/2019   2500   THE CHARLES SCHWAB CORP   26,280     277/2019   2500   THE CHARLES SCHWAB CORP   26,281     27		1750 250 250 250 250 1250 1750 1750 2500	BERGSHIRE HATHAWAY INC BOOKING HIDGS INC CALGENE CORP CELGENE CORP	05/295			8
79/2019         250         BOOKING HLDGS INC         381290         491,489           79/2019         550         CELGENE CORP         5374         6374           79/2019         550         CELGENE CORP         23.115         13.115           77/2019         550         CELGENE CORP         443219         46,334           77/2019         1750         CELGENE CORP         443219         46,378           77/2019         1750         CERGENE CORP         443219         46,378           712/2019         1750         COGNIZANT TECHNOLOGY SOLUTIONS         51,526         49,258           712/2019         550         COGNIZANT TECHNOLOGY SOLUTIONS         51,526         49,258           712/2019         500         COGNIZANT TECHNOLOGY SOLUTIONS         51,526         49,258           712/2019         500         COGNIZANT TECHNOLOGY SOLUTIONS         51,526         49,278           712/2019         500         FACEBOOK INC         64,875         80,023           712/2019         500         FACEBOOK INC         84,875         80,023           712/2019         500         PAYPAL         16,375         16,012           712/2019         500         QUALCOMM INC         24,317 <td></td> <td>250 750 250 500 1250 1750 750 2500</td> <td>BOOKING HIDGS INC CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP</td> <td>139562 5</td> <td></td> <td></td> <td>224.183</td>		250 750 250 500 1250 1750 750 2500	BOOKING HIDGS INC CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP	139562 5			224.183
79/2019         750         CELGENE CORP         93471         64)374           72/2019         520         CELGENE CORP         231154         23.125           72/2019         520         CELGENE CORP         424329         23.125           72/2019         1250         CELGENE CORP         424329         123.498           72/2019         1250         CCRGENE CORP         107813         143.934           72/2019         1750         CCRGENE CORP         107813         143.934           72/2019         1750         CCRGENE CORP         107813         143.934           72/2019         500         CCRGENE CORP         23.526         144.934           72/2019         500         CCRGENEAT TECHNOLOGY SOLUTIONS         23.526         57.437           72/2019         500         CCRGENEAT TECHNOLOGY SOLUTIONS         23.526         57.437           72/2019         500         CRACEROK INC         20.315         25.549           72/2019         500         CRACEROK INC         20.315         25.549           72/2019         500         CRACEROK INC         20.315         25.549           72/2019         500         CRACEROK INC         20.315         26.125 <td></td> <td>750 250 500 1250 1750 750 2500</td> <td>CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CHOSINSON WORLDWIDE</td> <td>281250</td> <td>•</td> <td></td> <td>210,239</td>		750 250 500 1250 1750 750 2500	CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CHOSINSON WORLDWIDE	281250	•		210,239
1797019   250   CELGENE CORP   2221645   23,125   2777019   250   CELGENE CORP   444329   43,399   2777019   1250   CELGENE CORP   444329   43,399   47,27019   1250   CELGENE CORP   105912   124,498   17127019   1250   CCGNIZAMT TECHNOLOGY SOLUTIONS   246,188   114,934   24,315   246,188   22,00   CCGNIZAMT TECHNOLOGY SOLUTIONS   246,235   243,246   24,317		250 500 1250 1750 1750 750 2500	CELGENE CORP CELGENE CORP CELGENE CORP CELGENE CORP CHROBINSON WORLDWIDE CHROBINSON WORLDWIDE	93471.9			(24,098)
7272019   500   CELGENE CORP   1078.15   124.498   7272019   1250   CELGENE CORP   1078.15   124.498   1250   CELGENE CORP   1078.15   124.498   1250   CCGNAZANT TECHNOLOGY SOLUTIONS   15.861.2   144,188   127.70219   1250   CCGNAZANT TECHNOLOGY SOLUTIONS   12.526   49.258   144,188   127.70219   1250   CCGNAZANT TECHNOLOGY SOLUTIONS   12.526   49.258   127.70219   1250   CCGNAZANT TECHNOLOGY SOLUTIONS   12.5249   12.526		500 1250 1750 1750 750 2500	CELGENE CORP CELGENE CORP CHROBINSON WORLDWIDE CHROBINSON WORLDWIDE	22216.45			908
777/2019         1250         CELGENE CORP         107813         123,498           777/2019         1750         COGKIDENICON WOLLDWIDE         158313         145,188           772/2019         1750         COGKIDANT TECHNOLOGY SOLUTIONS         53,526         49,238           772/2019         550         COGKIDANT TECHNOLOGY SOLUTIONS         53,526         54,437           772/2019         1050         PARTEROK INC         209,375         254,437           777/2019         5000         FACTEROK INC         209,375         254,437           777/2019         5000         FACTEROK INC         209,375         254,975           777/2019         5000         FACTEROK INC         209,375         216,122           777/2019         5000         FACTEROK INC         209,375         160,122           777/2019         5000         PAYPAL         24,375         160,122           777/2019         750         QUALCOMM INC         45,375         260,273           719/2019         750         QUALCOMM INC         27,277         42,281           715/2019         750         QUALCOMM INC         27,277         42,281           715/2019         750         QUALCOMM INC         26,213		1250 1750 1750 750 2500	CHROBINSON WORLDWIDE CHROBINSON WORLDWIDE	9 7200			4.966
177/2019   1750   CHROBINSON WORLDWIDE   158617   146,188     172/2019   750		1750 1750 750 2500	CHROBINSON WORLDWIDE	107812 5			15,685
172/2019         1750         COGGNIZANT TECHNOLOGY SOLUTIONS         240623         114/934           712/2019         2500         EDWARGA TECHNOLOGY SOLUTIONS         53,256         43,258         43,258           727/2019         1500         EDWARGA LIFE SCIENCES CORP         203,375         222,449           727/2019         500         FACTEROX INC         84,875         89,020           727/2019         500         PAYPAL         13,735         164,122           727/2019         500         QUALCOMM INC         18,134         26,123           715/2019         500         QUALCOMM INC         18,134         26,128           715/2019         500         QUALCOMM INC         18,134         26,128           715/2019         500         QUALCOMM INC         18,134         26,128           717/2019         500         QUALCOMM INC		1750 750 2500	SNOED I OS ASO IONACEL ENVELNESACI	165812 5			(19.624)
1/2 2019         790         COGGNIZANT TECHNOLOGY SQUITTONS         53,536         49,258           1/2 7019         1250         EDWARDS LIFE SCIENCES CORP         23,536         49,258           1/2 7019         1250         FACEBOCK INC         209,375         222,549           1/2 7019         5000         FACTEROLK INC         209,375         160,122           1/2 7019         5000         FASTERAL         106,375         160,122           1/2 7019         5000         FASTERAL         106,375         160,122           1/2 7019         5000         PAYPAL         43,775         160,122           1/2 7019         5200         PAYPAL         43,775         160,122           1/3 7019         520         QUALCOMM INC         45,771         65,312           1/3 7019         550         QUALCOMM INC         87,323         194,922           1/3 7019         750         QUALCOMM INC         87,321         17,249           1/3 7019         750         QUALCOMM INC         87,321         17,249           1/3 7019         750         QUALCOMM INC         87,321         17,249           1/3 7019         750         QUALCOM INC         87,321         17,249 <td></td> <td>750</td> <td>LAANWAY AND THE COURSE OF THE COURSE</td> <td>24062 5</td> <td></td> <td></td> <td>90.872</td>		750	LAANWAY AND THE COURSE OF THE COURSE	24062 5			90.872
127019   2500		2500	COGNIZANT TECHNOLOGY SOLUTIONS	53.526			(4.268)
727/2019         1250         FACEBOOK INC         209, 375         222,549           727/2019         5000         FACEBOOK INC         84,875         89,020           727/2019         5000         FASTEMAL         106,250         160,112           727/2019         5000         FASTEMAL         106,250         160,112           727/2019         5000         FASTEMAL         106,250         160,112           727/2019         2500         QUARLOWH INC         46,711         65,312           1/9/2019         550         QUARLOWH INC         18,184         26,125           1/3/2019         750         QUARLOWH INC         20,727         42,281           1/3/2019         750         QUARLOWH INC         20,727         42,281           1/3/2019         750         QUARLOWH INC         20,727         42,281           1/3/2019         750         QUARLOWH INC         20,231         194,292           1/3/2019         750         QUARLOWH INC         39,563         71,249           1/3/2019         750         QUARLOWH INC         93,281         71,249           1/3/2019         500         QUARLOWH INC         93,583         71,249           1/3			EDWARDS LIFE SCIENCES CORP	233.542	547.437		313,895
727/2019   500   FACEBOOK INC   64,875   69,020   FACTEMAL   104,375   160,122   167,27019   5000   FACTEMAL   106,376   166,122   167,122   166,122   167,2019   5000   FACTEMAL   106,376   166,112   172,7019   5000   PAYPAL   14,375   66,373   166,112   173,013   1550   QUALCOMM INC   18,184   26,312   173,013		1250	FACEBOOK INC	209,375	222,549		13.174
727/2019         5000         FASTENAL         104,375         160,122           727/2019         5000         FASTENAL         106,320         160,122           727/2019         5000         PAYPAL         16,350         160,122           727/2019         1250         QUALCOMM INC         46,711         65,312           159/2019         1250         QUALCOMM INC         18,184         26,125           152/2019         1500         QUALCOMM INC         18,184         42,281           152/2019         150         QUALCOMM INC         18,184         42,281           152/2019         150         QUALCOMM INC         18,184         42,281           157/2019         150         QUALCOMM INC         18,184         42,281           157/2019         170         ROSS STORES INC         29,231         112,249           177/2019         170         SCOLLUMBERGER LIMITED         92,313         112,49           177/2019         150         SCOLLUMBERGER LIMITED         52,313         55,937           177/2019         100         SCOLLUMBERGER LIMITED         32,103         13,281           177/2019         500         THE CHARLES SCHWAB CORP         52,313         55,937		200	FACEBOOK INC	84,875	89,020		4,145
177/2019   5000   FASTENAL   106,226   160,122   177/2019   2500   PATPAL   24,375   63,374   177/2019   2500   PATPAL   24,375   63,374   177/2019   1250   QUALCOMM INC   18,184   26,112   65,312   175/2019   2500   QUALCOMM INC   18,184   26,125   42,281   175/2019   2500   QUALCOMM INC   27,277   42,281   27,2701   27,2	-	2000	FASTENAL	104,375	160,122		55,747
79/2019         750         PAYPAL         24,375         66,374           727/2019         2500         PAYPAL         81,250         260,773           757/2019         1250         QUALCOMM INC         46,711         65,312           719/2019         500         QUALCOMM INC         18,184         26,128           715/2019         550         QUALCOMM INC         27,277         42,281           757/2019         550         QUALCOMM INC         20,321         194,292           757/2019         500         QUALCOMM INC         20,321         194,292           757/2019         750         ROSS STORES INC         93,563         11,494           727/2019         500         COLLUMBERGER LIMITED         92,313         189,401           727/2019         500         SCHLUMBERGER LIMITED         42,218         55,937           727/2019         500         SCHLUMBERGER LIMITED         54,218         43,281	Ī	2000	FASTENAL	106,250	160,122		53,872
1200   1200		750	PAYPAL	24,375	69,374		44,999
1350  1350   QUALCOMM INC   64,711   65,312     157019   550   QUALCOMM INC   18,184   26,125     157019   750   QUALCOMM INC   27,277     257019   750   QUALCOMM INC   27,277     257019   750   ROSS STORES INC   39,563   194,292     277019   750   ROSS STORES INC   39,313   194,292     277019   750   SCHLUMBERGER LIMITED   42,218   55,937     277019   750   SCHLUMBERGER LIMITED   45,218   55,937     277019   750   SCHLUMBERGER LIMITED   75,313   17,291     277019   750   SCHLUMBERGER LIMITED   75,313   25,937     277019   750   SCHLUMBERGER LIMITED   74,688   43,228     277019   750   SCHLUMBERGER LIMITED   74,688   43,228     277019   750   THE CHARLES SCHWAB CORP   25,900     277019   750   THE CHARLES SCHWAB CORP   59,375   103,255     277019   750   THE CHARLES SCHWAB CORP   54,288   51,627     277019   750   THE CHARLES SCHWAB CORP   54,288   51,627     277019   750   TRACTOR SUPPLY   67,188   11,131     277019   750   TRACTOR SUPPLY   67,188   11,131     277019   750   TRACTOR SUPPLY   67,188   11,131     277019   750   VISA INC   46,240     277019   750   VISA INC   46,340     277019   750   VISA INC   46,341     277019   750   VISA INC   46,340     277019   750   VISA INC   46,340     277019   750   750     277019   750   750     277019   750   750     277019   750   750     277019   750   750     277019   750	•	2500	PAYPAL	81,250	260,273		179,023
197019 500 QUALCOMM INC 18,184 26,125 1757019 750 QUALCOMM INC 27,727 42,281 1757019 750 QUALCOMM INC 27,727 42,281 1757019 750 ROSS STORES INC 99,233 194,329 1757019 750 SCHUWBERGER LIMITED 92,313 189,440 1777019 750 SCHUWBERGER LIMITED 75,213 185,440 1777019 750 SCHUWBERGER LIMITED 75,213 15,593 1777019 1250 SCHUWBERGER LIMITED 75,213 25,937 1777019 500 SCHUWBERGER LIMITED 75,213 25,937 1777019 500 SCHUWBERGER LIMITED 75,213 25,937 1777019 1250 SCHUWBERGER LIMITED 75,213 25,937 1777019 500 THE CHARLES SCHWAB CORP 54,088 51,627 1777019 1250 THE CHARLES SCHWAB CORP 54,088 51,133 1777019 1250 THE CHARLES SCHWAB CORP 54,088 51,133 1777019 1250 THE CHARLES SCHWAB CORP 54,088 51,133 1777019 1250 THE CHARLES SCHWAB CORP 64,088 51,133 1777019 1250 THE CHARLES SCHWAB	•	1250	QUALCOMM INC	46,711	65,312		18,601
177,019   750   QUALCOMM INC   21,277   42,281     25,020   QUALCOMM INC   80,923   194,925     25,0210   7550   ROSS STORES INC   92,313   189,440     27,72019   750   SCHUUNBERGER LIMITED   30,773   17,291     27,72019   750   SCHUUNBERGER LIMITED   52,313   25,937     27,72019   750   SCHUUNBERGER LIMITED   52,313   25,937     27,72019   750   SCHUUNBERGER LIMITED   52,313   25,937     27,72019   500   CHE CHARLES SCHWAB CORP   22,000   23,500     27,72019   500   THE CHARLES SCHWAB CORP   59,375   103,255     27,72019   500   THE CHARLES SCHWAB CORP   59,375     27,72019   500   THE CHARLES SCHWAB COR	•	200	QUALCOMM INC	18,184	26,125		7,940
727/2019         2500         QUALODMM INC         80,923         194,292           727/2019         750         ROSS STORES INC         39,563         71,249           727/2019         750         ROSS STORES INC         93,183         71,249           727/2019         500         SCHLUMBERGER LMITED         42,218         25,937           727/2019         750         SCHLUMBERGER LMITED         74,688         43,228           727/2019         1250         SCHLUMBERGER LMITED         74,688         43,228           727/2019         500         THE CHARLES SCHWAR CORP         52,313         17,291           727/2019         500         THE CHARLES SCHWAR CORP         53,375         103,255           727/2019         500         THE CHARLES SCHWAR CORP         54,688         51,627           727/2019         500         THE CHARLES SCHWAR CORP         54,688         51,627           727/2019         500         TRACTOR SUPPLY         64,625         222,026           727/2019         500         TRACTOR SUPPLY         67,625         21,115           727/2019         500         TRACTOR SUPPLY         67,825         11,313           727/2019         500         TRACTOR SUPPLY		750	QUALCOMM INC	717,112	42,281		15,004
75/019         750         ROSS STORES INC         39,563         71,249           727/2019         1750         SCALLUMBERGER LMITED         92,313         189,440           727/2019         500         SCALLUMBERGER LMITED         42,218         25,937           727/2019         750         SCALLUMBERGER LMITED         52,313         25,937           727/2019         1550         SCALLUMBERGER LMITED         54,588         43,228           727/2019         1500         SCALLUMBERGER LMITED         36,875         11,291           727/2019         1500         THE CHARLES SCHWAB CORP         22,000         22,500           727/2019         500         THE CHARLES SCHWAB CORP         54,688         43,238           727/2019         500         TRACTOR SUPPLY         14,682         21,627           727/2019         500         TRACTOR SUPPLY         46,489         11,131           727/2019         500         ULTA BEALTY MC         19,482         11,131           727/2019         500         ULTA BEALTY MC         10,422         87,666           727/2019         500         ULTA BEALTY MC         10,422         87,666           727/2019         500         ULTA BEALTY MC		2500	QUALCOMM INC	80,923	194,292		113,370
1750   1750		750	ROSS STORES INC	39,563	71,249		31,687
727/2019         500         SCHLUMBERGER LIMITED         30,773         17,291           727/2019         756         SCHLUMBERGER LIMITED         42,118         25,937           727/2019         1250         SCHLUMBERGER LIMITED         75,231         25,937           727/2019         1250         SCHLUMBERGER LIMITED         75,888         43,228           727/2019         500         THE CHARLES SCHWAB CORP         52,907         17,291           727/2019         500         THE CHARLES SCHWAB CORP         53,937         103,255           727/2019         500         TRACHOR SUPPLY         140,625         22,500           727/2019         500         TRACTOR SUPPLY         67,188         11,313           727/2019         500         UTA BEAUTY INC         140,625         222,626           727/2019         500         UTA BEAUTY INC         13,156           727/2019         500         UTA BEAUTY INC         13,925         121,156           727/2019         500         UTASA INC         45,313         437,470         60,260		1750	ROSS STORES INC	92,313	189,440		97,128
727/2019 750 SCHLUMBERGER LMITED 55,333 25,937 727/2019 750 SCHLUMBERGER LMITED 55,331 25,937 727/2019 1250 SCHLUMBERGER LMITED 34,885 17,291 727/2019 500 SCHLUMBERGER LMITED 34,875 17,291 727/2019 2500 THE CHARLES SCHWAB CORP 52,300 22,500 727/2019 1250 THE CHARLES SCHWAB CORP 54,688 11,227 727/2019 500 TRACTOR SUPPLY 140,625 22,526 727/2019 1250 TRACTOR SUPPLY 67,188 111,313 727/2019 575 TRACTOR SUPPLY 67,188 111,313 727/2019 575 VISA INC 10,422 87,686 727/2019 575 VISA INC 45,313 437,470 60,280		200	SCHLUMBERGER LIMITED	30,773	17,291		(13,482)
727/2019         750         SCHLUMBERGER LMITED         55,313         25,937           727/2019         1250         SCHLUMBERGER LMITED         74,688         43,228           727/2019         500         THE CHARLES SCHWAB CORP         22,000         22,500           727/2019         2500         THE CHARLES SCHWAB CORP         59,375         10,235           727/2019         1250         THE CHARLES SCHWAB CORP         54,688         51,627           727/2019         1250         TRACTOR SUPPLY         140,625         22,626           727/2019         2500         TRACTOR SUPPLY         67,188         11,131           727/2019         575         ULT RECTOR SUPPLY         67,188         11,131           727/2019         575         ULT RECTOR SUPPLY         67,246         11,131           727/2019         575         ULT RECTOR SUPPLY         67,246         11,135           727/2019         575         ULT RECTOR SUPPLY         67,246         11,136           727/2019         575         ULT RECTOR SUPPLY         60,240         60,240           727/2019         575         ULT RECTOR SUPPLY         45,313         437,470         60,260	•	750	SCHLUMBERGER LIMITED	42,218	25,937		(16,280)
727/2019         1350         SCHLUMBERGER LMITED         74,688         43,228           727/2019         500         SCHLUMBERGER LMITED         39,875         17,291           727/2019         500         THE CHARLES SCHWAB CORP         52,000         25,500           727/2019         1250         THE CHARLES SCHWAB CORP         59,375         103,255           727/2019         1250         TRACTOR SUPPLY         140,623         222,626           727/2019         2500         TRACTOR SUPPLY         67,188         11,131           727/2019         550         ULTA BEAUTY INC         139,250         121,156           727/2019         550         VISA INC         45,313         437,470         60,260           727/2019         2500         VISA INC         45,313         437,470         60,260		750	SCHLUMBERGER LIMITED	52,313	25,937		(26,375)
727/2019         500         SCHLUMBERGER LIMITED         39,875         17,291           712/2019         500         THE CHARLES SCHWAB CORP         22,000         23,500           727/2019         2500         THE CHARLES SCHWAB CORP         59,375         103,255           727/2019         500         TRACTOR SUPPLY         35,962         46,249           727/2019         2500         TRACTOR SUPPLY         140,625         222,626           727/2019         1250         TRACTOR SUPPLY         140,625         222,626           727/2019         1250         TRACTOR SUPPLY         67,188         111,313           727/2019         575         VISA INC         10,422         87,666           727/2019         575         VISA INC         45,313         437,470         60,260           727/2019         2500         VISA INC         45,313         437,470         60,260		1250	SCHLUMBERGER LIMITED	74,688	43,228		(31,459)
/12/2019         500         THE CHARLES SCHWAB CORP         22,000         22,500         22,500           727/2019         2500         THE CHARLES SCHWAB CORP         59,375         103,255         103,255           727/2019         1250         THE CHARLES SCHWAB CORP         54,688         11,627         103,255           727/2019         2500         TRACTOR SUPPLY         140,625         222,626           727/2019         1250         TRACTOR SUPPLY         67,188         111,131           727/2019         575         ULTA BEAUTY MC         10,422         87,686           712/2019         575         VISA INC         45,313         437,470         60,260           727/2019         2500         VISA INC         45,313         437,470         60,260		200	SCHLUMBERGER LIMITED	39,875	17,291		(22,584)
727/2019         2500         THE CHARLES SCHWAB CORP         59,375         103,255           727/2019         1250         THE CHARLES SCHWAB CORP         54,688         51,627           728/2019         500         TRACTOR SUPPLY         140,625         222,626           727/2019         1250         TRACTOR SUPPLY         67,188         11,131           727/2019         500         VISA INC         139,250         121,156           712/2019         575         VISA INC         45,313         437,470         60,260           727/2019         2500         VISA INC         45,313         437,470         60,260	Ī	200	THE CHARLES SCHWAB CORP	22,000	22,500		200
727/2019         1250         THE CHARLES SCHWAB CORP         54,688         51,627           2/8/2019         500         TRACTOR SUPPLY         35,962         46,249           7/27/2019         250         TRACTOR SUPPLY         140,623         222,626           7/27/2019         150         TRACTOR SUPPLY         67,188         111,313           7/27/2019         500         ULTA BEAUTY INC         139,250         121,156           7/27/2019         575         VISA INC         45,313         437,470         60,260           7/27/2019         2500         VISA INC         45,313         437,470         60,260           7/27/2019         2500         VISA INC         46,313         437,470         60,260	-	2500	THE CHARLES SCHWAB CORP	59,375	103,255		43,880
2/8/2019         500         TRACTOR SUPPLY         35,962         46,249           7/2/2019         2500         TRACTOR SUPPLY         140,625         222,626           7/2/2019         1250         TRACTOR SUPPLY         67,188         111,313           7/2/2019         500         ULTA BEALTY INC         139,250         121,156           7/12/2019         575         VISA INC         45,313         437,470         60,260           7/2/2019         2500         VISA INC         45,313         437,470         60,260           7/2/2019         2500         VISA INC         46,313         437,470         60,260	Ī	1250	THE CHARLES SCHWAB CORP	54,688	51,627		(3,060)
127/2019   2500   TRACTOR SUPPLY   140,625   222,626   277/2019   1250   TRACTOR SUPPLY   67,188   111,313   277/2019   2500   ULTA BEAUTY INC   10,422   87,886   271,156   277/2019   575   VISA INC   45,313   437,470   60,260   (18,086)		200	TRACTOR SUPPLY	35,962	46,249		10,287
727/2019 1250 TRACTOR SUPPLY 67,188 111,313 727/2019 500 ULTA BEAUTY INC 139,250 121,156 727/2019 575 VISA INC 10,422 87,686 727/2019 2500 VISA INC 45,313 437,470 60,260 (18,086)	_	2500	TRACTOR SUPPLY	140,625	222,626		82,001
727/2019 500 ULTA BEAUTY INC 139,250 121,156 712/2019 575 VISA INC 10,422 87,686 727/2019 2500 VISA INC 45,313 437,470 60,260 (18,086)	Ī	1250	TRACTOR SUPPLY	67,188	111,313		44,126
/12/2019 575 VISA INC 10,422 87,686 /27/2019 2500 VISA INC 45,313 437,470 60,260 (18,086)		200	ULTA BEAUTY INC	139,250	121,156		(18,094)
727/2019 2500 VISA INC 45,313 437,470 60,260 (18,086)		575	VISA INC	10,422	87,686		77,264
60,260	12/16/2010 9/27/2019	2500	VISA INC	45,313	437,470		392,157
(18.086)	TOTAL GAINS					60,260	3,119,451
	TOTAL LOSSES					(18,086)	(179,324)

## KOCH FOUNDATION, INC. DIRECTORS & OFFICERS PART VIII.1

- \* Robert L. Koch II President
- \* Kevin R. Koch Vice President
- \* James H. Muehlbauer Vice President
- \* Susan E. Parsons Treasurer
- \* Jennifer K. Slade Secretary
- \* David M. Koch
- \* Brad J. Muehlbauer
- \* Steven A. Church
- \* Glen J. Muehlbauer
- \* Josh Gilberg

None of the above receive any Compensation, Contributions to Employee Benefit plans, Deferred Compensation or Expense Accounts and Allowances.

- \* Director
- L:\Execs\KochFound\Directors & Officers.doc

## Part VI, Line 6a Estimated Tax Payments 2019.

Credit from Prior Year Return	\$ 15,355.00
First Quarter Estimated Tax Payment	\$ 4,800.00
Second Quarter Estimated Tax Payment	\$ 6,000.00
Third Quarter Estimated Tax Payment	\$ 1,200.00
Fourth Quarter Estimated Tax Payment	\$ -
Total	\$ 27,355.00