

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

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

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

OMB No 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 04-01-2019 , and ending 03-31-2020

Name of foundation BOHNER IRRYMCA		A Employer identification number 59-6730419	
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		B Telephone number (see instructions) (888) 730-4933	
G Check all that apply: <input type="checkbox"/> Initial return, <input type="checkbox"/> Initial return of a former public charity, <input type="checkbox"/> Final return, <input type="checkbox"/> Amended return, <input type="checkbox"/> Address change, <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation, <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust, <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>783,761</u>		J Accounting method: <input type="checkbox"/> Cash, <input type="checkbox"/> Accrual, <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	24,619	24,619		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	23,273			
	b Gross sales price for all assets on line 6a <u>446,276</u>				
	7 Capital gain net income (from Part IV, line 2)		23,273		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	47,892	47,892			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,934	12,541		1,393
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,129	0	0	1,129
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,279	770		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	5	5		
	24 Total operating and administrative expenses. Add lines 13 through 23	16,347	13,316	0	2,522
	25 Contributions, gifts, grants paid	33,000			33,000
26 Total expenses and disbursements. Add lines 24 and 25	49,347	13,316	0	35,522	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,455				
b Net investment income (if negative, enter -0-)		34,576			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	32,095	37,888	37,888
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	777,744	770,908	745,873
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	809,839	808,796	783,761	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	809,839	808,796	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	809,839	808,796		
30 Total liabilities and net assets/fund balances (see instructions) .	809,839	808,796		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	809,839
2 Enter amount from Part I, line 27a	2	-1,455
3 Other increases not included in line 2 (itemize) ▶ _____	3	412
4 Add lines 1, 2, and 3	4	808,796
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	808,796

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	23,273
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	44,533	888,091	0.050145
2017	55,641	923,148	0.060273
2016	55,599	890,396	0.062443
2015	57,028	916,238	0.062241
2014	47,404	996,242	0.047583

2 Total of line 1, column (d)	2	0.282685
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.056537
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	887,969
5 Multiply line 4 by line 3	5	50,203
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	346
7 Add lines 5 and 6	7	50,549
8 Enter qualifying distributions from Part XII, line 4	8	35,522

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	692
c	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-)	2	0
3	Add lines 1 and 2.	3	692
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	692
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	420
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	420
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	272
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 ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?.	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	No
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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of WELLS FARGO BANK NA Telephone no (888) 730-4933

Located at 100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 27101

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

16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	850,921
b	Average of monthly cash balances.	1b	50,570
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	901,491
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	901,491
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,522
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	887,969
6	Minimum investment return. Enter 5% of line 5.	6	44,398

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

1	Minimum investment return from Part X, line 6.	1	44,398
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	692
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	692
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	43,706
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	43,706
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	43,706

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	35,522
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	35,522
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	35,522

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				43,706
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			13,378	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>35,522</u>				
a Applied to 2018, but not more than line 2a			13,378	
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.				22,144
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 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				21,562
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> YMCA OF SOUTH FLORIDA 900 SE 3 AVENUE FORT LAUDERDALE, FL 33316	NONE	PC	GENERAL OPERATING	33,000
Total ▶ 3a				33,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
31 AT & T INC		2018-04-10	2019-04-05
14 AT & T INC		2018-02-13	2019-04-05
12 APPLE INC		2018-11-19	2019-04-05
1 APPLE INC		2016-08-24	2019-04-05
2 BERSHIRE HATHAWAY INC		2016-01-12	2019-04-05
1 BLACKROCK INC		2019-02-26	2019-04-05
1 BOEING CO		2019-02-11	2019-04-05
3 CME GROUP INC		2018-11-19	2019-04-05
9 CVS HEALTH CORPORATION		2018-11-19	2019-04-05
9 CISCO SYSTEMS INC		2015-12-07	2019-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
999		1,095	-96
451		514	-63
2,362		2,230	132
197		108	89
410		256	154
445		442	3
392		404	-12
510		586	-76
486		705	-219
497		246	251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-96
			-63
			132
			89
			154
			3
			-12
			-76
			-219
			251

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 CISCO SYSTEMS INC		2018-11-19	2019-04-05
1 CITIGROUP INC		2016-01-12	2019-04-05
6 CITIGROUP INC		2019-02-26	2019-04-05
8 COGNIZANT TECH SOLUTIONS CRP COM			2019-04-05
10 DIAGEO PLC - ADR			2019-04-05
18 EOG RESOURCES, INC		2018-04-10	2019-04-05
3 GILEAD SCIENCES INC		2018-11-19	2019-04-05
18 GILEAD SCIENCES INC			2019-04-05
11 HOME DEPOT INC		2017-03-31	2019-04-05
6 JPMORGAN CHASE & CO		2018-11-19	2019-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
828		685	143
66		47	19
394		386	8
593		468	125
1,624		1,484	140
1,769		1,929	-160
203		204	-1
1,215		1,544	-329
2,230		1,617	613
632		663	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			143
			19
			8
			125
			140
			-160
			-1
			-329
			613
			-31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 LAM RESEARCH CORP COM		2018-07-24	2019-04-05
11 LAS VEGAS SANDS CORP		2018-07-27	2019-04-05
12 ELI LILLY & CO COM		2018-11-19	2019-04-05
5 ELI LILLY & CO COM		2016-10-03	2019-04-05
25 MANULIFE FINANCIAL CORP			2019-04-05
4 MERCK & CO INC NEW		2018-11-19	2019-04-05
8 MICROSOFT CORP			2019-04-05
10 MICROSOFT CORP		2018-11-19	2019-04-05
9 NIKE INC CL B		2018-11-19	2019-04-05
9 NIKE INC CL B		2017-10-30	2019-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
779		694	85
722		782	-60
1,516		1,387	129
632		403	229
439		338	101
325		305	20
958		458	500
1,197		1,045	152
766		652	114
766		496	270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			85
			-60
			129
			229
			101
			20
			500
			152
			114
			270

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
21 PNC FINANCIAL SERVICES GROUP			2019-04-05
10 ROCHE HOLDINGS LTD - ADR		2019-02-26	2019-04-05
19 ROCHE HOLDINGS LTD - ADR		2016-01-12	2019-04-05
540 224 T ROWE PRICE INST FLOAT RATE 170			2019-04-05
2 SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-03	2019-04-05
6 SPIRIT AEROSYTSEMS HOLD-CL A		2018-11-19	2019-04-05
4 TARGET CORP		2018-11-19	2019-04-05
3 THERMO FISHER SCIENTIFIC INC		2018-11-19	2019-04-05
6 TOTAL S A - ADR		2019-02-26	2019-04-05
3 UNION PACIFIC CORP		2018-11-19	2019-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,685		1,867	818
341		349	-8
649		631	18
5,321		5,355	-34
179		90	89
536		491	45
323		312	11
828		696	132
340		343	-3
506		453	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			818
			-8
			18
			-34
			89
			45
			11
			132
			-3
			53

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 UNION PACIFIC CORP		2015-12-07	2019-04-05
3 UNITED PARCEL SERVICE-CL B		2019-02-26	2019-04-05
2 UNITEDHEALTH GROUP INC		2018-11-19	2019-04-05
2 UNITEDHEALTH GROUP INC		2015-12-07	2019-04-05
5 ZOETIS INC		2018-11-19	2019-04-05
6 EATON CORP PLC			2019-04-05
4 TE CONNECTIVITY LTD		2017-05-26	2019-04-05
66 FLEXTRONICS INTL LTD			2019-04-05
13 BERSHIRE HATHAWAY INC		2016-01-12	2019-04-22
2267 566 FIDELITY NEW MRKTS INC-Z #3323			2019-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,012		463	549
342		335	7
496		531	-35
496		231	265
509		449	60
499		478	21
344		313	31
718		1,021	-303
2,725		1,661	1,064
33,764		35,310	-1,546

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			549
			7
			-35
			265
			60
			21
			31
			-303
			1,064
			-1,546

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 434 FIDELITY NEW MRKTS INC-Z #3323		2019-03-29	2019-05-14
24 NEUBERGER BERMAN LONG SH-INS #1830		2017-05-26	2019-05-14
982 TCW EMRG MKTS INCM-I 4721		2018-07-18	2019-05-14
115 VANGUARD BD INDEX FD INC		2015-12-04	2019-05-14
30 VANGUARD EUROPE PACIFIC ETF		2018-08-03	2019-05-14
27 VANGUARD FTSE EMERGING MARKETS ETF		2018-08-03	2019-05-14
9 ROCHE HOLDINGS LTD - ADR		2016-01-12	2019-05-23
6 THERMO FISHER SCIENTIFIC INC			2019-05-23
9 ZOETIS INC		2017-04-25	2019-05-23
14 WALT DISNEY CO		2016-01-12	2019-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
170		172	-2
340		332	8
7,944		7,876	68
9,147		9,182	-35
1,211		1,302	-91
1,100		1,170	-70
303		299	4
1,614		817	797
920		494	426
1,897		1,421	476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			8
			68
			-35
			-91
			-70
			4
			797
			426
			476

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
94 ROCHE HOLDINGS LTD - ADR			2019-06-11
20 MONDELEZ INTERNATIONAL INC		2019-04-22	2019-07-02
8 MICROSOFT CORP		2015-12-07	2019-07-03
3 APPLE INC		2016-08-24	2019-07-09
17 CISCO SYSTEMS INC		2015-12-07	2019-07-09
7 CELANESE CORP		2019-04-22	2019-07-19
11 MERCK & CO INC NEW		2016-04-25	2019-07-19
3 THERMO FISHER SCIENTIFIC INC		2015-12-07	2019-07-19
8 ZOETIS INC		2017-04-25	2019-07-19
160 329 AQR MANAGED FUTURES STR-I			2019-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,207		2,889	318
1,097		1,003	94
1,096		444	652
603		324	279
958		465	493
752		733	19
897		619	278
874		406	468
916		439	477
1,473		1,379	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			318
			94
			652
			279
			493
			19
			278
			468
			477
			94

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2985 785 AQR MANAGED FUTURES STR-I			2019-08-08
55 6 BLACKROCK GL L/S CREDIT-K #1940		2019-05-15	2019-08-08
2673 818 BLACKROCK GL L/S CREDIT-K #1940			2019-08-08
114 EATON VANCE GLOB MACRO ADV-I 208		2017-10-26	2019-08-08
9 FIDELITY NEW MRKTS INC-Z #3323		2015-11-20	2019-08-08
1079 INVESCO OPTIMUM YIELD DIVERS			2019-08-08
42 ISHARES S&P MID-CAP 400 GROWTH		2015-12-04	2019-08-08
55 ISHARES RUSSELL 2000 ETF		2018-02-02	2019-08-08
52 ISHARES S&P MID-CAP 400 VALUE		2016-01-12	2019-08-08
22 993 ASG GLOBAL ALTERNATIVES-Y 1993		2019-05-15	2019-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,439		29,903	-2,464
560		551	9
26,925		27,496	-571
1,161		1,218	-57
137		136	1
16,621		20,514	-3,893
9,451		6,974	2,477
8,319		8,503	-184
8,113		5,630	2,483
254		252	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,464
			9
			-571
			-57
			1
			-3,893
			2,477
			-184
			2,483
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1618 539 ASG GLOBAL ALTERNATIVES-Y 1993			2019-08-08
1200 836 NEUBERGER BERMAN LONG SH-INS #1830			2019-08-08
66 667 NEUBERGER BERMAN LONG SH-INS #1830		2019-02-27	2019-08-08
130 TCW EMRG MKTS INCM-I 4721		2018-07-18	2019-08-08
10 VANGUARD INTERMEDIATE TERM B		2017-04-24	2019-08-08
7 VANGUARD INTERMEDIATE TERM B		2019-05-14	2019-08-08
6 CELANESE CORP			2019-09-11
22 PNC FINANCIAL SERVICES GROUP		2019-08-09	2019-09-11
2 VANGUARD INTERMEDIATE TERM B		2015-12-04	2019-09-27
23 VANGUARD INTERMEDIATE TERM B		2019-05-14	2019-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,869		18,178	-309
17,412		15,534	1,878
967		908	59
1,096		1,043	53
875		843	32
613		588	25
743		404	339
3,008		2,918	90
176		168	8
2,019		1,933	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-309
			1,878
			59
			53
			32
			25
			339
			90
			8
			86

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
776 VANGUARD FTSE EMERGING MARKETS ETF			2019-09-27
80 VANGUARD FTSE EMERGING MARKETS ETF			2019-09-27
1700 782 JPMORGAN HIGH YIELD FUND SS 3580			2019-10-11
2060 298 JPMORGAN HIGH YIELD FUND SS 3580			2019-10-11
70 UBS GROUP AG			2019-10-28
222 UBS GROUP AG			2019-10-28
1896 061 JOHN HANCOCK II-CURR STR-I 3643			2019-12-09
115 523 JOHN HANCOCK II-CURR STR-I 3643		2019-05-15	2019-12-09
9 LAM RESEARCH CORP COM		2018-07-24	2020-01-03
67 EATON VANCE GLOB MACRO ADV-I 208		2017-10-26	2020-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,299		28,672	2,627
3,227		3,243	-16
12,246		12,046	200
14,834		14,839	-5
836		801	35
2,651		4,330	-1,679
17,140		18,439	-1,299
1,044		1,027	17
2,658		1,562	1,096
714		716	-2

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,627
			-16
			200
			-5
			35
			-1,679
			-1,299
			17
			1,096
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
41 ISHARES S&P MID-CAP 400 GROWTH		2015-12-04	2020-02-14
55 ISHARES S&P MID-CAP 400 VALUE		2016-01-12	2020-02-14
6 741 T ROWE PR REAL ESTATE-I #432		2019-05-15	2020-02-14
307 733 T ROWE PR REAL ESTATE-I #432			2020-02-14
226 SPDR DJ WILSHIRE INTERNATIONAL REAL		2012-03-20	2020-02-14
7 SPDR DJ WILSHIRE INTERNATIONAL REAL		2019-05-14	2020-02-14
94 VANGUARD BD INDEX FD INC		2019-02-26	2020-02-14
76 VANGUARD BD INDEX FD INC			2020-02-14
18 VANGUARD EUROPE PACIFIC ETF		2018-08-03	2020-02-14
10 VANGUARD EUROPE PACIFIC ETF		2019-02-26	2020-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,098		6,808	3,290
9,369		5,955	3,414
183		194	-11
8,340		7,978	362
8,913		8,336	577
276		270	6
7,619		7,431	188
6,160		6,039	121
791		781	10
440		411	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,290
			3,414
			-11
			362
			577
			6
			188
			121
			10
			29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 APPLE INC			2020-02-18
2 BOEING CO		2019-02-11	2020-02-18
3 BROADCOM INC		2020-01-03	2020-02-18
7 CME GROUP INC			2020-02-18
20 CVS HEALTH CORPORATION			2020-02-18
1 CELANESE CORP		2019-04-22	2020-02-18
20 CELANESE CORP			2020-02-18
12 CISCO SYSTEMS INC		2019-09-27	2020-02-18
33 COGNIZANT TECH SOLUTIONS CRP COM			2020-02-18
23 COGNIZANT TECH SOLUTIONS CRP COM		2019-08-09	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,268		964	304
676		808	-132
930		946	-16
1,488		1,151	337
1,421		1,921	-500
107		105	2
2,144		1,585	559
556		585	-29
2,251		1,910	341
1,569		1,439	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			304
			-132
			-16
			337
			-500
			2
			559
			-29
			341
			130

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
22 DIAGEO PLC - ADR		2019-08-09	2020-02-18
8 EOG RESOURCES, INC			2020-02-18
4 EOG RESOURCES, INC		2019-02-26	2020-02-18
4 FIDELITY NATL INFORMATION SVCS INC		2019-08-09	2020-02-18
5 GILEAD SCIENCES INC		2019-08-09	2020-02-18
24 GILEAD SCIENCES INC			2020-02-18
21 HAIN CELESTIAL GROUP INC			2020-02-18
14 HOME DEPOT INC		2019-08-09	2020-02-18
2 JPMORGAN CHASE & CO		2018-11-19	2020-02-18
3 JPMORGAN CHASE & CO		2019-08-09	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,562		3,612	-50
592		854	-262
296		376	-80
623		548	75
336		326	10
1,611		1,621	-10
552		774	-222
3,414		2,953	461
271		221	50
406		330	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			-262
			-80
			75
			10
			-10
			-222
			461
			50
			76

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 LAM RESEARCH CORP COM		2018-07-24	2020-02-18
8 LAS VEGAS SANDS CORP		2018-07-27	2020-02-18
18 MICROSOFT CORP		2019-08-09	2020-02-18
6 NIKE INC CL B		2019-10-28	2020-02-18
9 SPIRIT AEROSYTSEMS HOLD-CL A		2019-07-03	2020-02-18
11 TARGET CORP			2020-02-18
12 TOTAL S A - ADR		2018-12-28	2020-02-18
10 UNION PACIFIC CORP		2019-08-09	2020-02-18
7 UNITED PARCEL SERVICE-CL B			2020-02-18
2 UNITED PARCEL SERVICE-CL B		2018-11-19	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
659		347	312
539		569	-30
3,364		2,487	877
613		545	68
602		707	-105
1,294		816	478
581		636	-55
1,834		1,688	146
743		812	-69
212		222	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			312
			-30
			877
			68
			-105
			478
			-55
			146
			-69
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 UNITEDHEALTH GROUP INC		2019-08-09	2020-02-18
21 ZOETIS INC			2020-02-18
41 FLEXTRONICS INTL LTD		2018-03-07	2020-02-18
14 HOME DEPOT INC		2019-08-09	2020-03-16
5 HOME DEPOT INC		2017-03-31	2020-03-16
5 MICROSOFT CORP		2019-08-09	2020-03-16
1 UNION PACIFIC CORP		2015-12-07	2020-03-16
5 UNION PACIFIC CORP		2019-08-09	2020-03-16
46 EATON CORP PLC			2020-03-16
11 EATON CORP PLC		2019-08-09	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,807		1,500	307
3,000		1,223	1,777
543		755	-212
2,397		2,953	-556
856		735	121
710		691	19
127		77	50
636		844	-208
3,480		2,602	878
832		875	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			307
			1,777
			-212
			-556
			121
			19
			50
			-208
			878
			-43

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			1,243

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

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

TY 2019 Accounting Fees Schedule**Name:** BOHNER IRRYMCA**EIN:** 59-6730419

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,129			1,129

TY 2019 General Explanation Attachment**Name:** BOHNER IRRYMCA**EIN:** 59-6730419**General Explanation Attachment**

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

TY 2019 Investments - Other Schedule**Name:** BOHNER IRRYMCA**EIN:** 59-6730419**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
25243Q205 DIAGEO PLC - ADR	AT COST	4,232	4,322
56501R106 MANULIFE FINANCIAL C	AT COST	4,991	4,163
87612E106 TARGET CORP	AT COST	2,779	3,347
609207105 MONDELEZ INTERNATION	AT COST	5,589	6,310
46434G103 ISHARES CORE MSCI EM	AT COST	53,350	44,153
921943858 VANGUARD EUROPE PACI	AT COST	52,875	50,243
084670702 BERSHIRE HATHAWAY IN			
150870103 CELANESE CORP	AT COST	1,768	2,055
277923264 EATON VANCE GLOB MAC	AT COST	27,687	24,523
921937827 VANGUARD BD INDEX FD			
64128R608 NEUBERGER BERMAN LON			
437076102 HOME DEPOT INC			
63872T885 ASG GLOBAL ALTERNATI			
172967424 CITIGROUP INC	AT COST	6,275	4,675
12572Q105 CME GROUP INC	AT COST	1,391	2,767
02079K107 ALPHABET INC/CA	AT COST	7,492	10,465
47803M168 JOHN HANCOCK II-CURR			
771195104 ROCHE HOLDINGS LTD -			
907818108 UNION PACIFIC CORP	AT COST	2,517	4,654
911312106 UNITED PARCEL SERVIC	AT COST	3,680	3,457
464287655 ISHARES RUSSELL 2000	AT COST	35,867	26,555
09260C703 BLACKROCK GL L/S CRE			
58933Y105 MERCK & CO INC NEW	AT COST	2,882	3,847
922042858 VANGUARD EMERGING MA	AT COST	14,948	14,661
G29183103 EATON CORP PLC			
097023105 BOEING COMPANY	AT COST	3,891	2,535
693475105 PNC FINANCIAL SERVIC	AT COST	3,067	2,680
46625H100 JPMORGAN CHASE & CO	AT COST	6,094	7,022
464287705 ISHARES S&P MIDCAP 4	AT COST	15,159	15,365
779919307 T ROWE PR REAL ESTAT			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00203H859 AQR MANAGED FUTURES			
517834107 LAS VEGAS SANDS CORP	AT COST	4,272	3,822
00206R102 AT & T INC	AT COST	7,865	6,617
848574109 SPIRIT AEROSYTSEMS H	AT COST	2,713	1,101
78463X863 SPDR DJ WILSHIRE INT			
192446102 COGNIZANT TECH SOLUT	AT COST	4,816	3,903
254687106 WALT DISNEY CO	AT COST	3,615	3,284
512807108 LAM RESEARCH CORP CO	AT COST	2,318	3,120
532457108 ELI LILLY & CO COM	AT COST	1,900	3,745
037833100 APPLE COMPUTER INC C	AT COST	5,795	13,477
375558103 GILEAD SCIENCES INC	AT COST	3,655	4,187
26875P101 EOG RESOURCES, INC	AT COST	3,356	1,437
883556102 THERMO FISHER SCIENT	AT COST	1,817	3,403
405217100 HAIN CELESTIAL GROUP	AT COST	3,136	3,194
09247X101 BLACKROCK INC	AT COST	4,040	4,840
46090F100 INVESCO OPTIMUM YIEL			
H42097107 UBS GROUP AG			
H84989104 TE CONNECTIVITY LTD	AT COST	2,912	2,645
4812C0803 JPMORGAN HIGH YIELD			
77958B402 T ROWE PRICE INST FL			
872540109 TJX COS INC NEW	AT COST	1,938	2,677
91324P102 UNITEDHEALTH GROUP I	AT COST	3,603	6,983
464287606 ISHARES S&P MIDCAP 4	AT COST	16,272	17,489
31641Q755 FIDELITY NEW MRKTS I	AT COST	17,981	15,453
87234N765 TCW EMRG MKTS INCM-I	AT COST	34,567	29,095
921937819 VANGUARD INTERMEDIAT	AT COST	64,109	68,516
98978V103 ZOETIS INC			
285512109 ELECTRONIC ARTS INC	AT COST	3,827	4,407
594918104 MICROSOFT CORP	AT COST	7,543	17,506
654106103 NIKE INC CL B	AT COST	3,345	4,964

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
89151E109 TOTAL FINA ELF S.A.	AT COST	5,589	4,469
867224107 SUNCOR ENERGY INC NE	AT COST	5,359	3,207
Y2573F102 FLEXTRONICS INTL LTD	AT COST	4,802	3,090
126650100 CVS/CAREMARK CORPORA	AT COST	7,525	6,289
17275R102 CISCO SYSTEMS INC	AT COST	4,499	5,543
09857L108 BOOKING HOLDINGS INC	AT COST	1,290	1,345
922908629 VANGUARD MIDCAP VIPE	AT COST	48,096	34,097
11135F101 BROADCOM INC	AT COST	5,069	4,268
464287226 ISHARES BARCLAYS AGG	AT COST	156,552	161,979
755111507 RAYTHEON CO	AT COST	3,474	2,361
904784709 UNILEVER N.V. - ADR	AT COST	3,231	3,562
G5960L103 MEDTRONIC PLC	AT COST	3,651	3,246
31620M106 FIDELITY NATL INFORM	AT COST	2,709	2,676
891160509 TORONTO DOMINION BK	AT COST	5,738	4,324
94106L109 WASTE MANAGEMENT INC	AT COST	2,686	2,407
92826C839 VISA INC-CLASS A SHR	AT COST	2,408	2,417
74256W626 PRINCIPAL HIGH YIELD	AT COST	27,530	24,143
803431410 JAMES ALPHA GL REAL	AT COST	18,771	12,786

TY 2019 Other Expenses Schedule**Name:** BOHNER IRRYMCA**EIN:** 59-6730419**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES - ADR FEES	5	5		0

TY 2019 Other Increases Schedule**Name:** BOHNER IRRYMCA**EIN:** 59-6730419

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	408
ROUNDING	4

TY 2019 Taxes Schedule**Name:** BOHNER IRRYMCA**EIN:** 59-6730419

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	369	369		0
FEDERAL TAX PAYMENT - PRIOR YE	89	0		0
FEDERAL ESTIMATES - PRINCIPAL	420	0		0
FOREIGN TAXES ON QUALIFIED FOR	141	141		0
FOREIGN TAXES ON NONQUALIFIED	260	260		0