

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 01-01-2019 , and ending 12-31-2019

Name of foundation CHARLES A FRUEAUFF FOUNDATION INC		A Employer identification number 13-5605371	
Number and street (or P.O. box number if mail is not delivered to street address) 200 RIVER MARKET AVE SUITE 100	Room/suite	B Telephone number (see instructions) (501) 324-2233	
City or town, state or province, country, and ZIP or foreign postal code LITTLE ROCK, AR 72201		C If exemption application is pending, check here <input type="checkbox"/>	
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		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"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 123,941,667		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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	2,512,404	2,512,404		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,549,239			
	b Gross sales price for all assets on line 6a	28,173,694			
	7 Capital gain net income (from Part IV, line 2)		2,549,239		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	145,149	138,866			
12 Total. Add lines 1 through 11	5,206,792	5,200,509			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	549,620	177,534		372,086
	14 Other employee salaries and wages	59,946			59,946
	15 Pension plans, employee benefits	90,490	26,333		64,157
	16a Legal fees (attach schedule)	5,764	5,764		
	b Accounting fees (attach schedule)	42,700	12,426		30,274
	c Other professional fees (attach schedule)	258,221	257,070		1,151
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	749,083	3,784		14,384
	19 Depreciation (attach schedule) and depletion	31,490	9,164		
	20 Occupancy	7,702	2,241		5,461
	21 Travel, conferences, and meetings	14,449	4,205		10,244
	22 Printing and publications				
	23 Other expenses (attach schedule)	598,270	545,204		53,066
	24 Total operating and administrative expenses. Add lines 13 through 23	2,407,735	1,043,725		610,769
	25 Contributions, gifts, grants paid	4,867,900			4,867,900
26 Total expenses and disbursements. Add lines 24 and 25	7,275,635	1,043,725		5,478,669	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-2,068,843				
b Net investment income (if negative, enter -0-)		4,156,784			
c Adjusted net income (if negative, enter -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	466,242	669,901	669,901
	2 Savings and temporary cash investments	4,174,036	2,715,974	2,715,974
	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 ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	105,097	5,876	5,876
	10a Investments—U.S. and state government obligations (attach schedule)	6,408,129	6,311,645	6,428,066
	b Investments—corporate stock (attach schedule)	27,375,029	26,502,665	69,671,289
	c Investments—corporate bonds (attach schedule)	22,604,229	22,564,947	23,160,988
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	16,618,054	17,583,366	20,305,071
	14 Land, buildings, and equipment: basis ▶ _____ 1,222,444 Less: accumulated depreciation (attach schedule) ▶ _____ 444,982	788,551	777,462	772,886
15 Other assets (describe ▶ _____)	235,619	211,616	211,616	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	78,774,986	77,343,452	123,941,667	
Liabilities	17 Accounts payable and accrued expenses	95,505	85,035	
	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 ▶ _____)		647,779	
	23 Total liabilities (add lines 17 through 22)	95,505	732,814	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	78,679,481	76,610,638	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	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)	78,679,481	76,610,638		
30 Total liabilities and net assets/fund balances (see instructions) .	78,774,986	77,343,452		

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	78,679,481
2 Enter amount from Part I, line 27a		2	-2,068,843
3 Other increases not included in line 2 (itemize) ▶ _____		3	
4 Add lines 1, 2, and 3		4	76,610,638
5 Decreases not included in line 2 (itemize) ▶ _____		5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .		6	76,610,638

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.)
1 a SCHEDULE ATTACHED	P		
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 28,173,694		25,624,455	2,549,239
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			2,549,239
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	2,549,239
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	2,549,239

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	5,477,532	109,943,655	0.049821
2017	5,487,277	110,843,948	0.049505
2016	5,495,661	105,968,069	0.051861
2015	5,184,207	107,893,579	0.048049
2014	5,438,890	109,977,858	0.049454

2 Total of line 1, column (d)	2	0.248690
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	0.049738
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	113,215,449
5 Multiply line 4 by line 3	5	5,631,110
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	41,568
7 Add lines 5 and 6	7	5,672,678
8 Enter qualifying distributions from Part XII, line 4	8	5,478,669

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

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

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 190.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection, and books in care.

Located at 200 RIVER MARKET AVENUE LITTLE ROCK AR ZIP+4 72201

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign accounts.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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. ▶		

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 OFFICE SPACE (774 SQUARE FEET) PROVIDED TO FOUR SELECTED CHARITIES NET OF 6,283 REIMBURSEMENT.	35,858
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 N/A	
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	109,936,087
b	Average of monthly cash balances.	1b	4,013,077
c	Fair market value of all other assets (see instructions).	1c	990,378
d	Total (add lines 1a, b, and c).	1d	114,939,542
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	114,939,542
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,724,093
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	113,215,449
6	Minimum investment return. Enter 5% of line 5.	6	5,660,772

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	5,660,772
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	83,136
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	83,136
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,577,636
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	5,577,636
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	5,577,636

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	5,478,669
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:		
a	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	5,478,669
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,478,669

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				5,577,636
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	59,152			
b From 2015.				
c From 2016.	265,206			
d From 2017.	41,593			
e From 2018.	147,549			
f Total of lines 3a through e.	513,500			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 5,478,669				
a Applied to 2018, but not more than line 2a				
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.				5,478,669
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).)	98,967			98,967
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	414,533			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
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	414,533			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.	225,391			
c Excess from 2017.	41,593			
d Excess from 2018.	147,549			
e Excess from 2019.				

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

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

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

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

	Tax year	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).)

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.

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 e-mail address of the person to whom applications should be addressed:
 CHARLES A FRUEAUFF FOUNDATION INC
 200 SOUTH COMMERCE ST SUITE 100
 LITTLE ROCK, AR 72201
 (501) 324-2233

b The form in which applications should be submitted and information and materials they should include:
 REQUEST LETTER AND COPY OF TAX EXEMPT STATUS

c Any submission deadlines:
 MARCH 15 AND SEPTEMBER 15

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 NOT OUTSIDE UNITED STATES, NO INDIVIDUALS, NO LOANS

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SCHEDULE ATTACHED VARIOUS VARIOUS, AR 72201	NONE		VARIOUS	4,867,900
Total ▶ 3a				4,867,900
b <i>Approved for future payment</i>				
Total ▶ 3b				

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? [] Yes [x] No

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here [Signature line] [Date: 2020-10-26] [Title line] [May the IRS discuss this return with the preparer shown below (see instr.) [x] Yes [] No]

Paid Preparer Use Only section containing: Print/Type preparer's name (R LEE SCARBORO JR), Preparer's Signature, Date (2020-10-26), Check if self-employed, PTIN (P00361308), Firm's name (SKELTON BRYANT BRYANT & SCARBORO PA), Firm's EIN (59-3483197), Firm's address (1320 THOMASWOOD DRIVE, TALLAHASSEE, FL 323087939), Phone no. (850) 386-1120.

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DAVID A FRUEAUFF 3 POINT SOUTH COURT LITTLE ROCK, AR 72211	PRESIDENT 40.00	190,007	15,323	0
JAMES P FALLON ESQ 17 MARSH TOWER LANE SAVANNAH, GA 31411	VP/TRUSTEE 25.00	141,433	7,812	0
AC MCCULLY 730 LIVE OAK PLANT TALLAHASSEE, FL 32312	TRUSTEE 5.00	64,000	0	0
ANNA KAY FRUEAUFF 3711 OAKWOOD ROAD LITTLE ROCK, AR 72205	VP/TRUSTEE 40.00	137,180	14,562	0
DANIEL FALLON 3517 BOUNDARY STREET SAN DIEGO, CA 92104	TRUSTEE 2.00	8,500	0	0
LESLIE MCDOWELL 807 LAND GRANT RICHMOND, TX 77406	TRUSTEE 2.00	8,500	0	0

TY 2019 Accounting Fees Schedule**Name:** CHARLES A FRUEAUFF FOUNDATION INC**EIN:** 13-5605371

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SKELTON, BRYANT, BRYANT				
& SCARBORO, P.A.	42,700	12,426		30,274

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: CHARLES A FRUEAUFF FOUNDATION INC

EIN: 13-5605371

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SCHEDULE ATTACHED			390,047			31,490	9,164		

TY 2019 Investments Corporate Bonds Schedule**Name:** CHARLES A FRUEAUFF FOUNDATION INC**EIN:** 13-5605371**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SCHEDULE ATTACHED	22,564,947	23,160,988

TY 2019 Investments Corporate Stock Schedule**Name:** CHARLES A FRUEAUFF FOUNDATION INC**EIN:** 13-5605371

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHEDULE ATTACHED	26,502,665	69,671,289

TY 2019 Investments Government Obligations Schedule**Name:** CHARLES A FRUEAUFF FOUNDATION INC**EIN:** 13-5605371**US Government Securities - End
of Year Book Value:**

6,311,645

**US Government Securities - End
of Year Fair Market Value:**

6,428,066

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2019 Investments - Other Schedule**Name:** CHARLES A FRUEAUFF FOUNDATION INC**EIN:** 13-5605371**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1940 SHS - SOUTHERN BANCORP COMMON	AT COST	464,391	924,613
500 SHS - SOUTHERN BANCORP PREFERRED	AT COST	500,000	500,000
COHEN & STEERS INST GLOBAL REALTY	AT COST	3,000,000	4,651,287
FUGIO PRIVATE EQUITY FUND IX, L.P.	AT COST	706,216	863,533
FUGIO PRIVATE EQUITY FUND V, L.P.	AT COST	723,026	690,597
FUGIO PRIVATE EQUITY FUND VI, L.P.	AT COST	381,991	274,564
FUGIO PRIVATE EQUITY FUND VII, L.P.	AT COST	634,341	935,844
FUGIO PRIVATE EQUITY FUND VIII, L.P.	AT COST	628,020	995,471
FUGIO PRIVATE EQUITY FUND X, L.P.	AT COST	225,851	224,646
GALTERE SIDE POCKET PARTNER CLASS	AT COST	152,928	185,740
NOTE RECEIVABLE - SOUTHERN BANCORP	AT COST	500,000	500,000
OPTIMA DISCRETIONARY MACRO FUND	AT COST	697,918	987,279
OPTIMA FUND	AT COST	3,688,955	2,708,087
OPTIMA PARTNERS FOCUS FUND	AT COST	1,618,035	1,399,370
TIMBERLAND PROPERTY	AT COST	3,661,694	4,464,040

**TY 2019 Land, Etc.
Schedule****Name:** CHARLES A FRUEAUFF FOUNDATION INC**EIN:** 13-5605371

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE AND EQUIPMENT	121,980	99,094	22,886	22,886
BUILDING	1,100,464	345,888	754,576	750,000

TY 2019 Legal Fees Schedule**Name:** CHARLES A FRUEAUFF FOUNDATION INC**EIN:** 13-5605371

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	5,764	5,764		

TY 2019 Other Assets Schedule**Name:** CHARLES A FRUEAUFF FOUNDATION INC**EIN:** 13-5605371**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST & DIVIDENDS	234,955	210,952	210,952
DEPOSIT	664	664	664

TY 2019 Other Expenses Schedule**Name:** CHARLES A FRUEAUFF FOUNDATION INC**EIN:** 13-5605371**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CONDOMINIUM DUES	18,379	1,452		16,927
DUES AND SUBSCRIPTIONS	317	92		225
INSURANCE	18,143	5,280		12,863
OFFICE EXPENSES	4,918	1,431		3,487
REPAIRS AND MAINTENANCE	6,698	529		6,169
TELEPHONE	4,619	1,344		3,275
TENANT PARKING	4,051			4,051
TIMBER EXPENSES	74,019	74,019		
UTILITIES	6,590	521		6,069

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PARTNERSHIP EXPENSES	460,536	460,536		

TY 2019 Other Income Schedule**Name:** CHARLES A FRUEAUFF FOUNDATION INC**EIN:** 13-5605371**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TIMBERLAND INCOME	138,866	138,866	
RENT INCOME	6,283		

TY 2019 Other Liabilities Schedule**Name:** CHARLES A FRUEAUFF FOUNDATION INC**EIN:** 13-5605371

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAX LIABILITY		647,779

TY 2019 Other Professional Fees Schedule**Name:** CHARLES A FRUEAUFF FOUNDATION INC**EIN:** 13-5605371

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	201,147	201,147		
INVESTMENT CUSTODY FEES	55,824	55,824		
BUILDING APPRAISAL	1,250	99		1,151

TY 2019 Taxes Schedule**Name:** CHARLES A FRUEAUFF FOUNDATION INC**EIN:** 13-5605371

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX - CURRENT	83,136			
FEDERAL EXCISE TAX - DEFERRED	647,779			
FOREIGN TAX WITHHELD	2,550	2,550		
OTHER TAXES	15,618	1,234		14,384