

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation DEW FOUNDATION		A Employer identification number 26-2169255	
Number and street (or P.O. box number if mail is not delivered to street address) 3300 S BROADWAY		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Tyler, TX 75701		B Telephone number (see instructions) (903) 617-6331	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 36,164,359		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input checked="" 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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(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	195	195		
	4 Dividends and interest from securities	713,368	713,368		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	282,951			
	b Gross sales price for all assets on line 6a	8,283,333			
	7 Capital gain net income (from Part IV, line 2)		285,515		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,709			
	12 Total. Add lines 1 through 11	1,002,223	999,078		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,288	2,144		2,144
	c Other professional fees (attach schedule)	250,218	198,134		52,084
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	75,792	5,933		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25,228	2,118		23,110
	24 Total operating and administrative expenses. Add lines 13 through 23	355,526	208,329		77,338
	25 Contributions, gifts, grants paid	1,638,500			1,638,500
	26 Total expenses and disbursements. Add lines 24 and 25	1,994,026	208,329		1,715,838
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-991,803			
	b Net investment income (if negative, enter -0-)		790,749		
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	419,050	389,860	389,860
	2 Savings and temporary cash investments	677,092	1,618,074	1,618,074
	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			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	29,956,306	34,156,426	34,156,425
	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)			
	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)	31,052,448	36,164,360	36,164,359	
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			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	31,052,448	36,164,360	
	29 Total net assets or fund balances (see instructions)	31,052,448	36,164,360	
30 Total liabilities and net assets/fund balances (see instructions) .	31,052,448	36,164,360		

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	31,052,448
2 Enter amount from Part I, line 27a	2	-991,803
3 Other increases not included in line 2 (itemize) ▶ _____	3	6,103,715
4 Add lines 1, 2, and 3	4	36,164,360
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	36,164,360

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) <div style="display: flex; align-items: center; margin-top: 5px;"> <div style="flex: 1; border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="border: 1px solid black; width: 40px; height: 40px; margin-left: 5px;"></div> </div>	2	285,515
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			
2017			
2016			
2015			
2014			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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	15,815
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	
3	Add lines 1 and 2.	3	15,815
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	15,815
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	61,142
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	61,142
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	45,327
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 45,327 Refunded ▶	11	

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?		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>		No
c Did the foundation file Form 1120-POL for this year?		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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	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>	Yes	
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 (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	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>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► Dawn Franks Telephone no. ► (903) 617-6331			

Located at **►** 3300 S BROADWAY SUITE 200 Tyler TX ZIP+4 **►** 75701

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	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?	16	Yes	No
	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.

		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 <input type="checkbox"/>	1b	No
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? <input type="checkbox"/>	1c	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
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.) <input type="checkbox"/>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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.) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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	No

Part VII-B **Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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
Your Philanthropy	Foundation Management	65,106
3300 S BROADWAY SUITE 200		
Tyler, TX 75701		
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.

1	Expenses

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	
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	33,509,794
b	Average of monthly cash balances.	1b	1,581,127
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	35,090,921
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	
3	Subtract line 2 from line 1d.	3	35,090,921
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	526,364
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,564,557
6	Minimum investment return. Enter 5% of line 5.	6	1,728,228

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	1,728,228
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	15,815
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	15,815
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,712,413
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,712,413
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	1,712,413

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	1,715,838
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	1,715,838
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	1,715,838

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				1,712,413
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			37,241	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,715,838</u>				
a Applied to 2018, but not more than line 2a			37,241	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				1,678,597
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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 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.				33,816
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.				
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
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 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> See Additional Data Table				
Total			3a	1,638,500
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	195	
4 Dividends and interest from securities.			14	713,368	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	5,709	
8 Gain or (loss) from sales of assets other than inventory				40,395	242,556
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				759,667	242,556
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		1,002,223

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

- | | | | |
|---|--|--------------|----|
| 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? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash. | | 1a(1) | No |
| (2) Other assets. | | 1a(2) | No |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | 1b(1) | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | 1b(2) | No |
| (3) Rental of facilities, equipment, or other assets. | | 1b(3) | No |
| (4) Reimbursement arrangements. | | 1b(4) | No |
| (5) Loans or loan guarantees. | | 1b(5) | No |
| (6) Performance of services or membership or fundraising solicitations. | | 1b(6) | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | 1c | No |
| 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. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 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 ☒ No
- b** If "Yes," complete the following schedule.
- | (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |

Sign Here	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.		
	*****	2020-06-22	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00111966
	Walter K Wilhelmi				
	Firm's name ▶ Prothro Wilhelmi & Company PLLC				Firm's EIN ▶ 74-2804360
	Firm's address ▶ 6855 Oak Hill Blvd Tyler, TX 75703				Phone no. (903) 534-8811

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.)
7500 MEDTRONIC PLC SHS ISIN#IE00BTN1Y115	P	2015-01-27	2019-02-15
418.332 MEDTRONIC PLC SHS ISIN#IE00BTN1Y115	P	2015-01-27	2019-02-15
0.668 MEDTRONIC PLC SHS ISIN#IE00BTN1Y115	P	2015-01-27	2019-02-15
281 MEDTRONIC PLC SHS ISIN#IE00BTN1Y115	P	2015-01-27	2019-02-15
0.1654 WABTEC COM	P	2019-02-28	2019-02-28
8000 UNILEVER PLC SPON ADR NEW ISIN#US9047677045	P	2010-03-26	2019-03-13
500 UNILEVER PLC SPON ADR NEW ISIN#US9047677045	P	2010-03-26	2019-03-13
4000 QURATE RETAIL INC QVC GROUP COM SER A	P	2016-08-22	2019-06-06
2200 QURATE RETAIL INC QVC GROUP COM SER A	P	2016-06-27	2019-06-06
16000 QURATE RETAIL INC QVC GROUP COM SER A	P	2016-06-27	2019-06-06

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)
691,188		567,513	123,675
38,553		32,569	5,984
62		53	9
25,897		22,514	3,383
12		13	-1
439,071		230,094	208,977
27,442		14,381	13,061
50,900		85,560	-34,660
27,995		52,117	-24,122
203,601		379,607	-176,006

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	
			123,675
			5,984
			9
			3,383
			-1
			208,977
			13,061
			-34,660
			-24,122
			-176,006

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.)
27400 GENERAL ELECTRIC CO COM	P	2015-03-26	2019-06-06
1000 BRISTOL MYERS SQUIBB CO COM	P	2018-05-31	2019-07-25
700 BRISTOL MYERS SQUIBB CO COM	P	2018-05-31	2019-07-25
3400 BRISTOL MYERS SQUIBB CO COM	P	2018-05-31	2019-07-25
1700 BRISTOL MYERS SQUIBB CO COM	P	2018-05-31	2019-07-25
3200 BRISTOL MYERS SQUIBB CO COM	P	2018-06-01	2019-07-25
750 AES CORPORATION COMMON STOCK	P	2018-11-20	2019-12-03
960 AT&T INC	P	2018-01-22	2019-03-21
730 AT&T INC	P	2018-03-26	2019-03-21
680 ABBOTT LABORATORIES COMMON STOCK	P	2019-02-21	2019-10-21

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)
268,439		680,963	-412,524
45,341		52,510	-7,169
31,738		36,785	-5,047
154,158		178,949	-24,791
77,079		89,542	-12,463
145,090		169,675	-24,585
14,161		11,248	2,913
29,813		36,298	-6,485
22,670		25,349	-2,679
55,909		51,039	4,870

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	
			-412,524
			-7,169
			-5,047
			-24,791
			-12,463
			-24,585
			2,913
			-6,485
			-2,679
			4,870

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.)
80 ABBVIE INC	P	2017-11-16	2019-05-17
295 ABBVIE INC	P	2017-07-20	2019-05-17
705 ABBVIE INC	P	2017-07-20	2019-07-19
200 ABBVIE INC	P	2017-07-20	2019-09-20
370 ABBVIE INC	P	2017-08-17	2019-09-20
30 ACUITY BRANDS INC COMMON STOCK	P	2019-11-26	2019-12-03
100 ADOBE SYSTEMS INC COMMON STOCK	P	2017-05-18	2019-01-17
50 ADOBE SYSTEMS INC COMMON STOCK	P	2017-05-18	2019-02-21
160 ADOBE SYSTEMS INC COMMON STOCK	P	2017-05-18	2019-11-26
10570.825 JOHCM INTERNATIONAL SEL-I	P	2017-02-27	2019-12-03

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)
6,351		7,546	-1,195
23,419		21,863	1,556
48,224		52,249	-4,025
14,473		14,823	-350
26,775		25,903	872
3,809		3,931	-122
24,391		13,404	10,987
12,870		6,702	6,168
49,270		21,447	27,823
250,000		206,237	43,763

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	
			-1,195
			1,556
			-4,025
			-350
			872
			-122
			10,987
			6,168
			27,823
			43,763

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.)
65 AKAMAI TECHNOLOGIES INC COMMON STOCK	P	2019-10-21	2019-12-03
55 ALEXION PHARMACEUTICALS INC COMMON STOCK	P	2019-11-26	2019-12-03
40 ALLIANCE DATA SYSTEMS CORP COMMON STOCK	P	2017-06-22	2019-02-21
100 ALLIANCE DATA SYSTEMS CORP COMMON STOCK	P	2017-10-23	2019-02-21
40 ALLIANCE DATA SYSTEMS CORP COMMON STOCK	P	2018-03-26	2019-02-21
70 ALLIANCE DATA SYSTEMS CORP COMMON STOCK	P	2018-03-26	2019-10-21
75 ALLIANCE DATA SYSTEMS CORP COMMON STOCK	P	2018-05-22	2019-10-21
150 ALLIANCE DATA SYSTEMS CORP COMMON STOCK	P	2016-06-17	2019-10-21
305 ALLISON TRANSMISSION HOLDING	P	2019-01-17	2019-12-03
165 ALLSTATE CORPORATION COMMON STOCK	P	2019-05-17	2019-12-03

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)
5,548		5,962	-414
6,154		6,228	-74
6,849		10,394	-3,545
17,121		24,168	-7,047
6,849		8,741	-1,892
8,730		15,297	-6,567
9,354		16,011	-6,657
18,708		31,162	-12,454
14,382		14,838	-456
18,065		15,819	2,246

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	
			-414
			-74
			-3,545
			-7,047
			-1,892
			-6,567
			-6,657
			-12,454
			-456
			2,246

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.)
20 ALPHABET INC-CL C	P	2016-03-17	2019-12-03
5 ALPHABET INC-CL C	P	2009-05-22	2019-12-03
10 ALPHABET INC-CL A	P	2009-05-22	2019-12-03
10 ALPHABET INC-CL A	P	2009-02-23	2019-12-03
25 AMAZON COM INC COMMON STOCK	P	2017-02-21	2019-12-03
270 AMEREN CORPORATION COMMON STOCK	P	2016-01-21	2019-04-23
380 AMEREN CORPORATION COMMON STOCK	P	2016-01-21	2019-05-17
160 AMEREN CORPORATION COMMON STOCK	P	2017-03-16	2019-01-17
440 AMEREN CORPORATION COMMON STOCK	P	2017-03-16	2019-02-21
30 AMEREN CORPORATION COMMON STOCK	P	2016-01-21	2019-02-21

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)
25,645		14,734	10,911
6,411		990	5,421
12,804		1,981	10,823
12,804		1,664	11,140
43,873		21,416	22,457
19,062		11,383	7,679
28,365		16,021	12,344
10,697		8,708	1,989
31,141		23,947	7,194
2,123		1,265	858

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	
			10,911
			5,421
			10,823
			11,140
			22,457
			7,679
			12,344
			1,989
			7,194
			858

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.)
175 AMERICAN EXPRESS COMPANY CAPITAL STOCK	P	2017-11-16	2019-12-03
40 AMGEN INC COMMON STOCK	P	2019-01-17	2019-12-03
80 APPLE COMPUTER INC COMMON STOCK	P	2019-11-26	2019-12-03
30 APPLE COMPUTER INC COMMON STOCK	P	2007-02-16	2019-01-17
800 APPLIED MATERIALS INC COMMON STOCK	P	2019-02-21	2019-07-19
3834.067 ARTISAN HIGH INCOME-ADV	P	2017-07-14	2019-12-03
1368.847 ARTISAN HIGH INCOME-ADV	P	2017-08-31	2019-12-03
15 AUTOZONE INC COMMON STOCK	P	2018-07-19	2019-12-03
20 AUTOZONE INC COMMON STOCK	P	2018-07-19	2019-12-19
10 AUTOZONE INC COMMON STOCK	P	2018-06-21	2019-12-19

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)
20,153		16,372	3,781
9,309		8,074	1,235
20,613		21,328	-715
4,684		365	4,319
38,377		31,143	7,234
36,845		38,724	-1,879
13,155		13,866	-711
17,370		10,781	6,589
24,361		14,375	9,986
12,180		6,891	5,289

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	
			3,781
			1,235
			-715
			4,319
			7,234
			-1,879
			-711
			6,589
			9,986
			5,289

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.)
520 BALL CORPORATION COMMON STOCK	P	2019-03-21	2019-11-26
415 BALL CORPORATION COMMON STOCK	P	2019-04-23	2019-11-26
600 BANK AMERICA CORP COMMON STOCK	P	2019-09-20	2019-12-03
200 BERRY GLOBAL GROUP INC	P	2016-10-20	2019-12-03
115 BIOGEN INC	P	2019-10-21	2019-12-19
25 BIOGEN INC	P	2019-10-21	2019-12-03
10111.223 BLACKROCK STRAT INC OPP-INST	P	2019-07-18	2019-12-03
100 BOEING COMPANY COMMON STOCK	P	2015-11-19	2019-12-03
150 BOEING COMPANY COMMON STOCK	P	2017-01-03	2019-12-03
10 BOOKING HOLDINGS INC	P	2018-05-22	2019-03-21

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)
34,363		30,628	3,735
27,424		24,611	2,813
19,566		17,872	1,694
9,188		9,067	121
34,257		25,879	8,378
7,321		5,626	1,695
100,000		100,303	-303
35,018		14,917	20,101
52,527		23,461	29,066
17,755		20,666	-2,911

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	
			3,735
			2,813
			1,694
			121
			8,378
			1,695
			-303
			20,101
			29,066
			-2,911

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.)
350 BRISTOL-MYERS SQUIBB COMPANY COMMON STOCK	P	2018-01-05	2019-02-21
500 BRISTOL-MYERS SQUIBB COMPANY COMMON STOCK	P	2018-01-05	2019-04-23
10 BROADCOM INC	P	2019-09-20	2019-12-03
300 BURLINGTON STORES INC	P	2016-09-22	2019-05-17
95 BURLINGTON STORES INC	P	2018-07-19	2019-05-17
130 CIGNA CORP	P	2017-07-20	2019-04-23
150 CABOT OIL & GAS CORPORATION CLASS A COMMON STOCK	P	2019-11-26	2019-12-03
260 CAPITAL ONE FINANCIAL CORP COMMON STOCK	P	2009-12-17	2019-11-26
95 CERNER CORPORATION COMMON STOCK	P	2018-11-20	2019-12-03
130 CHEVRON TEXACO INC COMMON STOCK	P	2017-08-17	2019-11-26

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)
17,575		21,620	-4,045
22,637		30,886	-8,249
3,053		2,845	208
49,736		24,811	24,925
15,750		14,833	917
19,998		22,733	-2,735
2,360		2,403	-43
25,639		10,087	15,552
6,695		5,355	1,340
15,306		13,798	1,508

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	
			-4,045
			-8,249
			208
			24,925
			917
			-2,735
			-43
			15,552
			1,340
			1,508

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.)
130 CHEVRON TEXACO INC COMMON STOCK	P	2017-09-27	2019-11-26
35 CHEVRON TEXACO INC COMMON STOCK	P	2017-06-22	2019-11-26
270 CHEVRON TEXACO INC COMMON STOCK	P	2017-05-18	2019-11-26
420 CHEVRON TEXACO INC COMMON STOCK	P	2017-10-23	2019-01-17
120 CHEVRON TEXACO INC COMMON STOCK	P	2017-09-27	2019-01-17
10 CHEVRON TEXACO INC COMMON STOCK	P	2017-06-22	2019-12-03
105 CHEVRON TEXACO INC COMMON STOCK	P	2017-06-22	2019-12-19
5 CHIPOTLE MEXICAN GRILL INC	P	2019-06-21	2019-12-03
85 CISCO SYSTEMS INC COMMON STOCK	P	2012-02-16	2019-12-03
560 CISCO SYSTEMS INC COMMON STOCK	P	2012-02-16	2019-03-21

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)
15,306		15,228	78
4,121		3,659	462
31,790		28,328	3,462
46,936		49,856	-2,920
13,410		14,057	-647
1,159		1,045	114
12,392		10,978	1,414
4,038		3,648	390
3,732		1,723	2,009
30,185		11,351	18,834

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	
			78
			462
			3,462
			-2,920
			-647
			114
			1,414
			390
			2,009
			18,834

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.)
210 CISCO SYSTEMS INC COMMON STOCK	P	2012-02-16	2019-04-23
160 CITIGROUP INC	P	2018-01-05	2019-12-03
340 CITIGROUP INC	P	2018-01-22	2019-12-03
175 CITIZENS FINANCIAL GROUP	P	2018-09-20	2019-12-03
775 COMCAST CORP-CLASS A	P	2018-08-16	2019-12-19
105 COMCAST CORP-CLASS A	P	2015-05-21	2019-12-19
500 COMCAST CORP-CLASS A	P	2018-08-16	2019-12-03
375 COMCAST CORP-CLASS A	P	2018-08-16	2019-09-20
300 COMCAST CORP-CLASS A	P	2017-03-16	2019-09-20
330 CONOCOPHILLIPS	P	2018-10-18	2019-12-03

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)
11,823		4,257	7,566
11,614		12,029	-415
24,680		26,746	-2,066
6,543		7,183	-640
33,659		27,673	5,986
4,560		3,026	1,534
21,660		17,854	3,806
17,451		13,390	4,061
13,961		11,307	2,654
19,375		24,110	-4,735

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	
			7,566
			-415
			-2,066
			-640
			5,986
			1,534
			3,806
			4,061
			2,654
			-4,735

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.)
410 CONOCOPHILLIPS	P	2018-10-18	2019-12-19
315 CONOCOPHILLIPS	P	2018-06-21	2019-12-19
20 COSTAR GROUP INC COM	P	2018-06-21	2019-12-03
25 CURTISS-WRIGHT CORPORATION COMMON STOCK	P	2019-11-26	2019-12-03
70 CYRUSONE INC	P	2019-11-26	2019-12-03
250 DXC TECHNOLOGY CO	P	2019-01-17	2019-10-21
240 DXC TECHNOLOGY CO	P	2018-04-19	2019-10-21
45 DANAHER CORPORATION COMMON STOCK	P	2019-10-21	2019-12-03
70 DISCOVER FINANCIAL SERVICES	P	2016-11-18	2019-12-03
80 DISCOVER FINANCIAL SERVICES	P	2019-01-17	2019-12-03

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)
25,868		29,954	-4,086
19,874		20,468	-594
11,902		8,317	3,585
3,372		3,472	-100
4,463		4,366	97
6,920		15,490	-8,570
6,643		21,931	-15,288
6,533		6,219	314
5,726		4,649	1,077
6,544		5,185	1,359

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	
			-4,086
			-594
			3,585
			-100
			97
			-8,570
			-15,288
			314
			1,077
			1,359

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.)
430 DISCOVER FINANCIAL SERVICES	P	2016-11-18	2019-06-21
150 DISCOVER FINANCIAL SERVICES	P	2016-11-18	2019-09-20
140 DISCOVERY INC - A	P	2019-05-17	2019-12-03
165 DOLLAR GENERAL CORP	P	2018-09-20	2019-06-21
30 DOLLAR GENERAL CORP	P	2018-09-20	2019-12-03
15 EOG RES INC COMMON STOCK	P	2018-10-18	2019-12-03
170 EOG RES INC COMMON STOCK	P	2018-10-18	2019-04-23
140 EOG RES INC COMMON STOCK	P	2018-11-20	2019-12-19
105 EOG RES INC COMMON STOCK	P	2018-10-18	2019-12-19
25 EDWARDS LIFESCIENCES CORP COMMON STOCK	P	2018-07-19	2019-12-03

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)
33,673		28,559	5,114
12,475		9,962	2,513
4,484		3,900	584
22,898		18,072	4,826
4,603		3,286	1,317
1,022		1,781	-759
18,178		20,185	-2,007
11,340		14,327	-2,987
8,505		12,468	-3,963
6,099		3,760	2,339

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	
			5,114
			2,513
			584
			4,826
			1,317
			-759
			-2,007
			-2,987
			-3,963
			2,339

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.)
20 ESSEX PROPERTY TRUST INC COMMON STOCK	P	2019-09-20	2019-12-03
155 EXELON CORPORATION COMMON STOCK	P	2018-04-19	2019-12-03
25 EXELON CORPORATION COMMON STOCK	P	2019-09-20	2019-11-26
365 EXELON CORPORATION COMMON STOCK	P	2018-04-19	2019-11-26
120 EXPEDIA GROUP INC	P	2019-10-21	2019-12-03
30 EXTRA SPACE STORAGE INC	P	2019-10-21	2019-12-03
10 FACEBOOK INC-CLASS A	P	2019-09-20	2019-12-03
60 FACEBOOK INC-CLASS A	P	2019-06-21	2019-12-03
140 FEDEX CORP COMMON STOCK	P	2018-10-18	2019-10-21
75 F5 NETWORKS INC COMMON STOCK	P	2015-01-08	2019-04-23

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)
6,141		6,450	-309
6,803		6,022	781
1,098		1,214	-116
16,026		14,181	1,845
11,943		16,388	-4,445
3,187		3,466	-279
1,966		1,898	68
11,797		11,454	343
21,437		30,476	-9,039
12,246		9,642	2,604

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
			781
			-116
			1,845
			-4,445
			-279
			68
			343
			-9,039
			2,604

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.)
130 F5 NETWORKS INC COMMON STOCK	P	2016-11-18	2019-04-23
45 F5 NETWORKS INC COMMON STOCK	P	2015-01-21	2019-04-23
35 F5 NETWORKS INC COMMON STOCK	P	2015-01-21	2019-12-03
25 FLEETCOR TECHNOLOGIES INC	P	2019-07-19	2019-12-03
150 FORTINET INC	P	2018-02-22	2019-12-03
13497.653 FRANKLIN FLT RTE DLY ACC-ADV	P	2019-02-08	2019-07-30
310 GENESEE & WYOMING INC-CL A	P	2018-09-20	2019-09-20
690 GENESEE & WYOMING INC-CL A	P	2018-08-16	2019-09-20
45 GRAINGER W W INC COMMON STOCK	P	2018-05-22	2019-12-03
30 HCA HEALTHCARE INC	P	2018-07-19	2019-12-03

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)
21,226		18,562	2,664
7,347		5,708	1,639
4,979		4,439	540
7,637		7,288	349
15,439		7,407	8,032
113,245		115,000	-1,755
34,228		28,213	6,015
76,185		60,304	15,881
14,042		13,961	81
4,116		3,238	878

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			(I) 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	
			2,664
			1,639
			540
			349
			8,032
			-1,755
			6,015
			15,881
			81
			878

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.)
5966.587 HARTFORD FLOATING RATE-F	P	2019-07-30	2019-12-03
95 HERSHEY FOODS CORPORATION COMMON STOCK	P	2018-11-20	2019-12-03
65 HILL-ROM HOLDINGS INC	P	2017-02-16	2019-12-03
150 HOLOGIC INC COMMON STOCK	P	2019-07-19	2019-12-03
150 HONEYWELL INTERNATIONAL INC COMMON STOCK	P	2017-02-21	2019-12-03
125 HONEYWELL INTERNATIONAL INC COMMON STOCK	P	2016-06-17	2019-12-03
1270 HOST MARRIOTT CORP NEW COMMON STOCK	P	2018-05-22	2019-01-17
270 HOST MARRIOTT CORP NEW COMMON STOCK	P	2018-05-22	2019-02-21
1200 HOST MARRIOTT CORP NEW COMMON STOCK	P	2018-08-16	2019-02-21
850 HOST MARRIOTT CORP NEW COMMON STOCK	P	2018-08-16	2019-09-20

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)
50,000		50,086	-86
14,100		10,166	3,934
6,844		4,109	2,735
7,712		7,302	410
25,781		17,940	7,841
21,485		13,771	7,714
22,100		26,913	-4,813
5,329		5,722	-393
23,684		25,092	-1,408
14,675		17,773	-3,098

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	
			-86
			3,934
			2,735
			410
			7,841
			7,714
			-4,813
			-393
			-1,408
			-3,098

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.)
960 HOST MARRIOTT CORP NEW COMMON STOCK	P	2018-11-20	2019-09-20
280 INTEL CORPORATION COMMON STOCK	P	2018-07-19	2019-07-19
310 INTEL CORPORATION COMMON STOCK	P	2018-02-22	2019-07-19
750 INTEL CORPORATION COMMON STOCK	P	2018-07-19	2019-03-21
95 INTEL CORPORATION COMMON STOCK	P	2018-02-22	2019-12-03
70 INTUITIVE SURGICAL INC	P	2018-01-05	2019-02-21
2340 ISHARES TR MSCI EAFE INDEX FD	P	2017-02-27	2019-12-03
1345 ISHARES TR MSCI EAFE INDEX FD	P	2013-08-26	2019-12-03
865 ISHARES TR NASDAQ BIOTECHNOLOGY INDEX FD	P	2018-12-11	2019-01-17
3420 ISHARES MSCI EAFE GROWTH ETF	P	2017-07-18	2019-02-26

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)
16,574		18,507	-1,933
14,133		14,505	-372
15,647		14,229	1,418
40,966		38,853	2,113
5,346		4,360	986
38,402		26,480	11,922
157,221		141,370	15,851
90,369		82,327	8,042
95,020		90,508	4,512
261,798		256,918	4,880

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	
			-1,933
			-372
			1,418
			2,113
			986
			11,922
			15,851
			8,042
			4,512
			4,880

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.)
1645 ISHARES MSCI EAFE GROWTH ETF	P	2017-07-19	2019-02-26
685 ISHARES MSCI EAFE GROWTH ETF	P	2017-08-21	2019-02-26
4220 ISHARES CORE MSCI EMERGING	P	2019-02-26	2019-07-17
15 KLA INSTRUMENTS CORPORATION COMMON STOCK	P	2019-04-23	2019-12-03
5 LAM RESEARCH CORPORATION COMMON STOCK	P	2019-06-21	2019-12-03
160 LAMAR ADVERTISING CO-A	P	2019-06-21	2019-10-21
70 LAMAR ADVERTISING CO-A	P	2019-06-21	2019-12-03
30 LAUDER ESTEE COMPANIES INC CLASS A COMMON STOCK	P	2017-10-23	2019-12-03
270 LILLY ELI & COMPANY COMMON STOCK	P	2018-12-20	2019-11-26
385 LILLY ELI & COMPANY COMMON STOCK	P	2017-11-16	2019-12-19

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)
125,923		124,233	1,690
52,436		51,499	937
216,955		220,769	-3,814
2,365		1,847	518
1,292		921	371
13,211		13,504	-293
5,827		5,908	-81
5,820		3,273	2,547
31,722		29,528	2,194
50,098		32,181	17,917

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	
			1,690
			937
			-3,814
			518
			371
			-293
			-81
			2,547
			2,194
			17,917

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.)
10 LILLY ELI & COMPANY COMMON STOCK	P	2018-12-20	2019-12-03
125 LILLY ELI & COMPANY COMMON STOCK	P	2017-11-16	2019-12-03
105 LOWES COMPANIES INC COMMON STOCK	P	2019-05-17	2019-12-03
375 LOWES COMPANIES INC COMMON STOCK	P	2019-05-17	2019-10-21
30 MARATHON PETROLEUM CORP COM	P	2018-03-26	2019-12-03
280 MASCO CORP COMMON STOCK	P	2018-07-19	2019-12-03
30 MASTERCARD INC - A	P	2018-05-22	2019-12-03
200 MCKESSON HBOC INC COMMON STOCK	P	2019-02-21	2019-10-21
50 MERCK & CO. INC.	P	2019-06-21	2019-12-03
180 MERCK & CO. INC.	P	2019-11-26	2019-12-03

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)
1,166		1,094	72
14,579		10,448	4,131
11,977		11,490	487
41,945		41,034	911
1,793		2,192	-399
12,651		10,937	1,714
8,541		5,734	2,807
29,309		26,346	2,963
4,349		4,193	156
15,655		15,645	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	
			72
			4,131
			487
			911
			-399
			1,714
			2,807
			2,963
			156
			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.)
115 MICROSOFT CORPORATION COMMON STOCK	P	2019-09-20	2019-12-03
45 MICROSOFT CORPORATION COMMON STOCK	P	2018-01-22	2019-12-03
170 MORGAN STANLEY DEAN WITTER DISCV COMMON STOCK NEW	P	2018-06-21	2019-12-03
275 NETAPP INC	P	2018-04-19	2019-04-23
30 NETAPP INC	P	2018-03-26	2019-12-19
470 NETAPP INC	P	2019-02-21	2019-12-19
30 NETAPP INC	P	2018-04-19	2019-12-19
25 NETAPP INC	P	2018-04-19	2019-12-03
105 NIKE INC CLASS B COMMON STOCK	P	2018-10-18	2019-12-03
690 NORDSTROM INC COMMON STOCK	P	2018-08-16	2019-09-20

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)
17,022		16,033	989
6,661		4,074	2,587
8,090		8,443	-353
21,045		19,016	2,029
1,900		1,866	34
29,774		30,709	-935
1,900		2,074	-174
1,460		1,729	-269
9,670		7,945	1,725
22,165		36,291	-14,126

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	
			989
			2,587
			-353
			2,029
			34
			-935
			-174
			-269
			1,725
			-14,126

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.)
90 O'REILLY AUTOMOTIVE INC	P	2018-09-20	2019-07-19
120 ORACLE CORPORATION COMMON STOCK	P	2019-06-21	2019-12-03
40 PALO ALTO NETWORKS INC	P	2018-04-19	2019-12-03
130 PEPSICO INC COMMON STOCK	P	2018-10-18	2019-12-03
125 PEPSICO INC COMMON STOCK	P	2018-10-18	2019-07-19
1070 PFIZER INC COMMON STOCK	P	2018-02-22	2019-11-26
250 PFIZER INC COMMON STOCK	P	2018-02-22	2019-07-19
275 PFIZER INC COMMON STOCK	P	2018-02-22	2019-12-03
300 PFIZER INC COMMON STOCK	P	2019-01-17	2019-06-21
410 PFIZER INC COMMON STOCK	P	2018-02-22	2019-06-21

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)
36,080		31,004	5,076
6,560		6,768	-208
9,095		7,672	1,423
17,638		14,020	3,618
16,404		13,481	2,923
41,103		38,259	2,844
10,763		8,939	1,824
10,436		9,833	603
13,084		12,737	347
17,882		14,660	3,222

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	
			5,076
			-208
			1,423
			3,618
			2,923
			2,844
			1,824
			603
			347
			3,222

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.)
110 POST HOLDINGS INC	P	2019-04-23	2019-12-03
180 POST HOLDINGS INC	P	2019-04-23	2019-10-21
330 PRUDENTIAL FINANCIAL INC COMMON STOCK	P	2018-06-21	2019-09-20
200 PRUDENTIAL FINANCIAL INC COMMON STOCK	P	2017-05-18	2019-05-17
20 PRUDENTIAL FINANCIAL INC COMMON STOCK	P	2018-06-21	2019-05-17
25 RALPH LAUREN CORP	P	2018-12-20	2019-12-03
90 RAYMOND JAMES FINANCIAL INC COMMON STOCK	P	2019-04-23	2019-12-03
20 REGAL BELOIT CORP COMMON STOCK	P	2019-01-17	2019-12-03
2230 REGIONS FINANCIAL CORP	P	2019-02-21	2019-05-17
15 REINSURANCE GROUP OF AMERICA	P	2019-10-21	2019-12-03

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)
11,447		12,350	-903
18,487		20,209	-1,722
29,458		31,811	-2,353
19,843		20,649	-806
1,984		1,928	56
2,623		2,481	142
7,812		8,048	-236
1,623		1,497	126
32,467		36,170	-3,703
2,426		2,369	57

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	
			-903
			-1,722
			-2,353
			-806
			56
			142
			-236
			126
			-3,703
			57

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.)
1245 SPDR S&P REGIONAL BANKING	P	2018-12-31	2019-02-04
1230 SPDR S&P MIDCAP 400 ETF TRST	P	2016-07-29	2019-04-18
120 SPDR S&P MIDCAP 400 ETF TRST	P	2010-10-07	2019-04-18
1260 SABRE CORP	P	2019-02-21	2019-09-20
150 SALESFORCE.COM INC	P	2018-09-20	2019-07-19
25 SALESFORCE.COM INC	P	2018-08-16	2019-12-03
150 SALESFORCE.COM INC	P	2018-09-20	2019-12-03
1255 SECTOR SPDR TR SHS BEN INT-FINANCIAL	P	2018-12-11	2019-02-21
15 SERVICENOW INC	P	2019-07-19	2019-12-03
285 SIMON PPTY GROUP INC NEW COMMON STOCK	P	2019-01-17	2019-05-17

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)
66,962		57,569	9,393
437,634		349,312	88,322
42,696		17,545	25,151
28,997		27,933	1,064
23,762		23,362	400
3,994		3,662	332
23,967		23,362	605
33,138		31,187	1,951
4,147		4,420	-273
49,724		49,075	649

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	
			9,393
			88,322
			25,151
			1,064
			400
			332
			605
			1,951
			-273
			649

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.)
470 SIMON PPTY GROUP INC NEW COMMON STOCK	P	2018-12-20	2019-06-21
5 SIMON PPTY GROUP INC NEW COMMON STOCK	P	2019-01-17	2019-06-21
25 SOUTHWEST AIRLINES COMPANY COMMON STOCK	P	2016-10-20	2019-12-03
110 SOUTHWEST AIRLINES COMPANY COMMON STOCK	P	2017-08-17	2019-12-03
155 SPROUTS FARMERS MARKET INC	P	2018-05-22	2019-12-03
70 STARBUCKS CORPORATION COMMON STOCK	P	2019-07-19	2019-12-03
110 STEEL DYNAMICS INC COMMON STOCK	P	2016-08-19	2019-12-03
1125 SUNTRUST BANKS INC COMMON STOCK	P	2019-02-04	2019-02-21
165 SYSCO CORPORATION COMMON STOCK	P	2019-06-21	2019-12-03
65 TAKE-TWO INTERACTIVE SOFTWARE	P	2019-11-26	2019-12-03

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)
77,338		79,429	-2,091
823		861	-38
1,398		1,057	341
6,153		5,853	300
3,088		3,407	-319
5,876		6,368	-492
3,687		2,767	920
74,811		66,741	8,070
13,291		11,654	1,637
7,890		7,811	79

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	
			-2,091
			-38
			341
			300
			-319
			-492
			920
			8,070
			1,637
			79

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.)
220 TEXAS INSTRUMENTS INC COMMON STOCK	P	2018-08-16	2019-04-23
170 TEXAS INSTRUMENTS INC COMMON STOCK	P	2018-08-16	2019-02-21
25 TRAVELERS COS INC/THE	P	2019-09-20	2019-12-03
600 TRIPADVISOR INC	P	2018-12-20	2019-12-19
325 TRIPADVISOR INC	P	2019-01-17	2019-12-19
135 TRIPADVISOR INC	P	2019-01-17	2019-12-03
75 ULTA BEAUTY INC	P	2019-04-23	2019-10-21
30 UNION PACIFIC CORPORATION COMMON STOCK	P	2019-05-17	2019-12-03
50 UNITED AIRLINES HOLDINGS INC	P	2018-09-20	2019-12-03
15 UNITED RENTALS INC COMMON STOCK	P	2019-06-21	2019-12-03

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)
25,456		24,112	1,344
18,142		18,632	-490
3,345		3,663	-318
18,091		33,204	-15,113
9,800		19,031	-9,231
3,783		7,905	-4,122
17,826		26,584	-8,758
5,035		5,252	-217
4,442		4,455	-13
2,206		1,961	245

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	
			1,344
			-490
			-318
			-15,113
			-9,231
			-4,122
			-8,758
			-217
			-13
			245

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.)
95 UNITEDHEALTH GROUP INC COMMON STOCK	P	2017-02-16	2019-06-21
115 UNITEDHEALTH GROUP INC COMMON STOCK	P	2017-02-16	2019-07-19
15 UNIVERSAL HEALTH SERVICES INC CLASS B COMMON STOCK	P	2019-10-21	2019-12-03
350 UNUMPROVIDENT CORPORATION COMMON STOCK	P	2016-10-20	2019-07-19
95 UNUMPROVIDENT CORPORATION COMMON STOCK	P	2016-04-22	2019-07-19
700 UNUMPROVIDENT CORPORATION COMMON STOCK	P	2016-03-17	2019-10-21
585 UNUMPROVIDENT CORPORATION COMMON STOCK	P	2016-04-22	2019-10-21
105 VALERO REFNG & MARKETING CO COMMON STOCK	P	2014-11-25	2019-03-21
265 VALERO REFNG & MARKETING CO COMMON STOCK	P	2012-06-21	2019-03-21
285 VALERO REFNG & MARKETING CO COMMON STOCK	P	2012-06-21	2019-04-23

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)
23,932		15,557	8,375
29,576		18,832	10,744
2,092		2,197	-105
11,605		12,782	-1,177
3,150		3,233	-83
20,123		22,617	-2,494
16,817		19,908	-3,091
9,067		5,380	3,687
22,884		5,608	17,276
25,901		6,031	19,870

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	
			8,375
			10,744
			-105
			-1,177
			-83
			-2,494
			-3,091
			3,687
			17,276
			19,870

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.)
20 VALMONT INDUSTRIES	P	2019-11-26	2019-12-03
15 VERTEX PHARMACEUTICALS INC COMMON STOCK	P	2019-06-21	2019-12-03
190 VISA INC-CLASS A SHARES	P	2018-01-22	2019-12-03
180 WAL-MART STORES INC COMMON STOCK	P	2018-02-22	2019-04-23
110 WAL-MART STORES INC COMMON STOCK	P	2018-07-19	2019-04-23
65 WAL-MART STORES INC COMMON STOCK	P	2018-07-19	2019-06-21
100 WAL-MART STORES INC COMMON STOCK	P	2018-05-22	2019-06-21
125 WAL-MART STORES INC COMMON STOCK	P	2018-05-22	2019-12-03
360 WESTLAKE CHEMICAL CORP	P	2018-11-20	2019-06-21
260 XILINX INC COMMON STOCK	P	2018-11-20	2019-03-21

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)
2,799		2,843	-44
3,320		2,730	590
34,358		23,362	10,996
18,510		16,745	1,765
11,311		9,656	1,655
7,268		5,706	1,562
11,181		8,461	2,720
14,773		10,576	4,197
23,817		24,300	-483
33,818		21,942	11,876

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	
			-44
			590
			10,996
			1,765
			1,655
			1,562
			2,720
			4,197
			-483
			11,876

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.)
150 XILINX INC COMMON STOCK	P	2018-11-20	2019-06-21
420 XILINX INC COMMON STOCK	P	2018-12-20	2019-09-20
80 XILINX INC COMMON STOCK	P	2018-11-20	2019-09-20
330 ZOETIS INC	P	2018-05-22	2019-04-23
70 JAZZ PHARMACEUTICALS PLC	P	2018-06-21	2019-12-03
790 MYLAN NV	P	2018-09-20	2019-04-23
Capital Gain Dividends			
Wash Sale			

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)
16,914		12,659	4,255
40,698		35,142	5,556
7,752		6,751	1,001
33,509		28,109	5,400
10,202		12,649	-2,447
21,151		30,617	-9,466
			40,395
			2,564

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	
			4,255
			5,556
			1,001
			5,400
			-2,447
			-9,466

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
Edna Mae Walsh 106 Swede Canyon Boerne, TX 78006	Sec/Treas 1.00	0		
JENNIFER WALSH 4775 E DEER PARK DR COLUMBIA, MO 65201				
Darin Walsh 1613 Greenwood Evanston, IL 60201	Director 1.00	0		
Mark Walsh 215 W 6th St 204 Los Angeles, CA 90014				
Sharon Edberg 6461 Valley Wood Dr Reno, NV 89523	Vice President 1.00	0		

Form 990PF Part XV Line 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>				
ANIMAL ARKPO BOX 60057 RENO, NV 89506		PC	SCHOLARSHIPS AND PARTIAL SALARY FOR EDUCATION COORDINATOR.	20,000
BERGHEIM VOLUNTEER FIRE DEPARTMENT PO BOX 4141 BERGHEIM, TX 78004		PC	EQUIPMENT FOR NEW FIRE TRUCK	5,000
CHICAGO FILM ARCHIVES NFP 329 WEST 18TH STREET 610 CHICAGO, IL 60616		PC	COMPACT MOBILE SHELVING	60,000
Total ▶ 3a				1,638,500

Form 990PF Part XV Line 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>				
CHICAGO WOMENS HEALTH CENTER 1025 WEST SUNNYSIDE AVE STE 201 CHICAGO, IL 60640		PC	GENERAL OPERATIONS	10,000
CHILDRENS HOSPITAL OF SAN ANTONIO FOUND 100 NE LOOP 410 SUITE 706 SAN ANTONIO, TX 78216		PC	DENTAL EXAMS FOR CHILDREN WITHOUT INSURANCE	50,000
CIBOLO NATURE CENTER & FARM 140 CITY PARK ROAD BOERNE, TX 78006		PC	NATURE SCHOOL PROGRAM	10,000
Total ▶ 3a				1,638,500

Form 990PF Part XV Line 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>				
CONVOY OF HOPE 330 S PATTERSON AVENUE SPRINGFIELD, MO 65802		PC	GENERAL OPERATIONS	50,000
DOCTORS WITHOUT BORDERS 40 RECTOR ST 16TH FLOOR NEW YORK, NY 10006		PC	GENERAL OPERATIONS	10,000
EXPERIMENTAL SOUND STUDIO 5925 N RAVENSWOOD AVE CHICAGO, IL 60660	OFFICER ON BOARD	PC	GENERAL OPERATIONS	70,000
Total ▶ 3a				1,638,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
HEIDI DUCKLER DANCE THEATRE 1206 MAPLE AVE 1100B LOS ANGELES, CA 90015		PC	GENERAL OPERATIONS	50,000
MEDICAL INSTITUTE FOR SEXUAL HEALTH 1101 S CAPITAL OF TEXAS HWY AUSTIN, TX 78746		PC	GENERAL OPERATING GRANT	25,000
MIDWEST FOOD BANK NFP 2031 Warehouse Rd Normal, IL 61761		PC	GEORGIA, ARIZONA AND ILLINOIS CAPITAL EXPENSES	50,000
Total ▶ 3a				1,638,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL DISASTER SEARCH DOG FOUNDATION 6800 WHEELER CANYON RD SANTA PAULA, CA 93060		PC	GENERAL OPERATING	30,000
PERSHING SQUARE PARK ADVISORY BOARD 532 SOUTH OLIVE ST LOS ANGELES, CA 90013		PC	ART PROGRAMS AND SUMMER CONCERT SERIES	85,000
ROLLAN MELTON ELEMENTARY SCHOOL 6575 ARCHIMEDES LN RENO, NV 89523		NC	LIBRARY SERVICES, REFLEX MATH, BUS USAGE, PROFESSIONAL DEVELOPMENT	25,000
Total ▶ 3a				1,638,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
SAMARITANS PURSE801 BAMBOO ROAD BOONE, NC 28607		PC	SOUTH ALABAMA TORNADOES	10,000
SHELTERBOX USA 8374 MARKET STREET 203 LAKEWOOD RANCH, FL 34240		PC	DISPLACED FAMILIES IN SYRIA OR TO USE WHERE MOST NEEDED	50,000
CHESSKIDZPO BOX 34722 RENO, NV 89533		PC	GENERAL OPERATING	30,000
Total ▶ 3a				1,638,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
WARREN W CHERRY PRESCHOOL 1418 LAKE STREET EVANSTON, IL 60201		PC	SCHOLARSHIPS FOR LOW INCOME AND AT RISK FAMILIES	30,000
EQUIPPING AFRICA 7860 N VILLAGE AVE TUCSON, AZ 85704		PC	CORE TRAINING ACTIVITIES AND WORK EXPANSION FOR COMMUNITY HEALTH	10,000
NEVADA DISCOVERY MUSEUM 490 SOUTH CENTER ST RENO, NV 89501		PC	GENERAL OPERATING	30,000
Total ► 3a				1,638,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
TRU VISTA FOUNDATION PO BOX 2446 RENO, NV 89505		PC	CRITICAL SERVICES AND COMMODITIES	10,000
UNITED SERVICE ORGANIZATIONS INC 2111 WILSON BLVD ARLINGTON, VA 22201		PC	FUELING THE FUTURE AND FORT HOOD CAPITAL CAMPAIGNS	50,000
FRACTURED ATLAS 248 W 35TH ST 10TH FLOOR NEW YORK, NY 10001		PC	DIRECT SUPPORT TO ARTISTS IN THE IAM RESIDENCY PROGRAM	13,500
Total ▶ 3a				1,638,500

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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>				
FOOD BANK OF NORTHERN NEVADA 550 ITALY DR MCCARRAN, NV 89434		PC	FOOD DISTRIBUTION EXPENSES IN NORTHERN NEVADA	20,000
GREENBRAE ELEMENTARY SCHOOL 1840 4TH STREET SPARKS, NV 89431		PC	GENERAL PROGRAM SUPPLIES, MOWER, SNOW BLOWER ATTACHMENT, COPY PAPER	30,000
INNER-CITY ARTS720 Kohler Street Los Angeles, CA 90021		PC	Professional Development Institute EXPENSES	50,000
Total ▶ 3a				1,638,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
TEADA522 WILSHIRE BLVD SUITE H SANTA MONICA, CA 90401		PC	KRISTINA WONG FRAM SCHOOL PROJECT	3,000
AVANT ARTS INC1503 ABERDEEN ST JACKSONVILLE, FL 32205		PC	GENERAL OPERATING	10,000
LAUREL HOUSE INC1 HOPE DR TUSTIN, CA 92782		PC	GENERAL OPERATIONS	5,000
Total ► 3a				1,638,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST STREET LOS ANGELES, CA 90058		PC	GENERAL OPERATING	30,000
MCQUEEN HIGH SCHOOL BANK 6055 LANCER ST RENO, NV 89523		NC	MARCHING BAND TRAVEL EXPENSES, BAND LOCKER INSTALLATION #2	62,500
MUSIC WITH CONFIDENCE 4441 DESCENT CT SPARKS, NV 89436		PC	MUSIC WITH CONFIDENCE, GENERAL OPERATING, START- UP	73,000
Total ► 3a				1,638,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
MUSYCA CHILDREN'S CHOIR 10110 MELINDA WAY UNIT 5 NORTHRIDGE, CA 91325		PC	GENERAL OPERATING	20,000
STILL POINT THEATRE COLLECTIVE 4300 N HERMITAGE CHICAGO, IL 60613		PC	PAYMENT FOR TEACHING ARTISTS AND STIPENDS	5,000
YOUNG EVANSTON ARTIST FOUNDATION PO BOX 6208 EVANSTON, IL 60204		PC	GENERAL OPERATING	15,000
Total ▶ 3a				1,638,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
ADULT TEEN CHALLENGE USA 5250 N TOWN CENTRE DRIVE OZARK, MO 65721		PC	GENERAL OPERATING	50,000
AMERICAN MUSEUM OF CERAMIC ART 399 N GAREY AVE POMONA, CA 91711		PC	GENERAL OPERATING	50,000
ANTHOLOGY FILM ARCHIVES 32 SECOND AVENUE NEW YORK, NY 10003		PC	GENERAL OPERATING	10,000
Total ▶ 3a				1,638,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
ARTS DISTRICT COMMUNITY COUNCIL 1855 INDUSTRIAL ST SUITE 106 LOS ANGELES, CA 90021		PC	LILLI MULLER'S ART PROJECT	2,500
ART SHARE LOS ANGELES 801 E 4TH PLACE LOS ANGELES, CA 90013		PC	GENERAL OPERATING	40,000
BD BILLINGHURST MIDDLE SCHOOL 6685 CHESTERFIELD LANE RENO, NV 89523		NC	MIDDLE SCHOOL CHOIR COMPETITION, CHORAL GROUP DISNEYLAND TRIP	17,000
Total ▶ 3a				1,638,500

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Name and address (home or business)				
a Paid during the year				
BRONZEVILLE FENCING ACADEMY 3830 S CALUMET AVENUE CHICAGO, IL 60653		PC	GENERAL OPERATING	5,000
CENTER FOR CHILD PROTECTION 8509 FM 969 BLDG 2 AUSTIN, TX 78724		PC	PROGRAM EXPANSION FOR NEUROSEQUENTIAL MODEL OF THERAPEUTICS	10,000
CHICAGO FILMMAKERS 5720 N RIDGE AVE CHICAGO, IL 60660		PC	HAYDEN AND HER FAMILY DOCUMENTARY	15,000
Total ▶ 3a				1,638,500

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a <i>Paid during the year</i>				
CRAFT CONTEMPORARY 5814 WILSHIRE BLVD LOS ANGELES, CA 90026		PC	SALARY REIMBURSEMENT FOR TOUR & TEEN PROGRAM, ARTIST FEES FOR CRAFT LAB AND TEEN PROGRAM	20,000
FRIENDS OF BELLEFONTAINE CEMETERY 4947 W FLORISSANT AVENUE ST LOUIS, MO 63115		PC	ANGEL'S REST PROJECT IN MEMORIAM OF DALE M WALSH	15,000
GENESIS THE SCHLESINGER ACADEMY FOR 9595 WILSHIRE BLVD BEVERLY HILLS, CA 92012		PC	GENERAL OPERATING	40,000
Total ▶ 3a				1,638,500

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a <i>Paid during the year</i>				
INSTITUTE OF INQUIRY 6415 SUNSET RD JOSHUA TREE, CA 92277		PC	GENERAL OPERATING	23,000
JOSHUA TREE RETREAT CENTER PO BOX 1000 JOSHUA TREE, CA 92252		PC	THE ART FARM MAKERS SPACE	20,000
LIGHT OF THE WORLD MINISTRY 5193 DAVIS ST SE TURNER, OR 97392		PC	BELIZE PROJECT WITH GRETCHEN SMITH	30,000
Total ▶ 3a				1,638,500

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a <i>Paid during the year</i>				
WATER MISSIONPO BOX 71489 N CHARLESTON, SC 29415		PC	RESTORE SURVEY PROGRAM	25,000
UNIVERSITY OF TEXAS FOUNDATION PO BOX 250 AUSTIN, TX 78767		PC	STRONG STAR PROGRAM	25,000
TINA-AVALON R-11 SCHOOL 11896 HWY 65 TINA, MO 64682		NC	LIBRARY BOOK REPAIR KIT	3,000
Total ▶ 3a				1,638,500

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a <i>Paid during the year</i>				
THIRD COAST PERCUSSION NFP 4045 N ROCKWELL ST SUITE 301 CHICAGO, IL 60618		PC	A NEW ELECTRO-ACOUSTIC WORK FROM COMPOSER/ELECTRONIC MUSIC PRODUCER JLIN	5,000
TEXAS DIAPER BANK 5415 BANDERA RD 504 SAN ANTONIO, TX 78238		PC	GENERAL OPERATING SUPPORT	5,000
SHAMROCK PRODUCTIONS 3435 THORNHILL CT RENO, NV 89509		PC	GENERAL OPERATING	81,000
Total ▶ 3a				1,638,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
SANTA MONICA MUSEUM OF ART 1717 EAST 7TH STREET LOS ANGELES, CA 90021		PC	2020 EXHIBITION PROGRAM COSTS	20,000
RYMAN-CARROLL FOUNDATION 1933 S BROADWAY LOS ANGELES, CA 90007		PC	RYMAN ARTS CORE STUDIO ART PROGRAM	5,000
NEVADA MUSEUM OF ART 160 WEST LIBRARY STREET RENO, NV 89501		PC	SCHOOL TOUR PROGRAM	10,000
Total ▶ 3a				1,638,500

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a <i>Paid during the year</i>				
MEALS ON WHEELS NORTHEASTERN ILLINO 1123 EMERSON EVANSTON, IL 60640		PC	MEALS ON WHEELS NEI COMMUNITY KITCHEN	5,000
Total ▶ 3a				1,638,500

TY 2019 Accounting Fees Schedule**Name:** DEW FOUNDATION**EIN:** 26-2169255**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,288	2,144	0	2,144

TY 2019 General Explanation Attachment**Name:** DEW FOUNDATION**EIN:** 26-2169255**Software ID:** 19009920**Software Version:** 2019v5.0**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	

TY 2019 Other Expenses Schedule**Name:** DEW FOUNDATION**EIN:** 26-2169255**Software ID:** 19009920**Software Version:** 2019v5.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	102	51		51
BOARD MEETINGS/EVALUATIONS	18,506	1,851		16,655
DUES & SUBSCRIPTIONS	5,412			5,412
MISCELLANEOUS	50			50
POSTAGE & DELIVERY	309	216		93
WEBSITE EXPENSES	849			849

TY 2019 Other Income Schedule**Name:** DEW FOUNDATION**EIN:** 26-2169255**Software ID:** 19009920**Software Version:** 2019v5.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	5,709		

TY 2019 Other Professional Fees Schedule**Name:** DEW FOUNDATION**EIN:** 26-2169255**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATION/CONSULTING	65,105	13,021	0	52,084
INVESTMENT MANAGEMENT FEES	185,113	185,113	0	0

TY 2019 Taxes Schedule**Name:** DEW FOUNDATION**EIN:** 26-2169255**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	69,859			
FOREIGN TAXES	5,933	5,933		