

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

2018

Department of the Treasury Internal Revenue Service

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Open to Public Inspection

For calendar year 2018 or tax year beginning 2018, and ending

R.M. BEALL SR. CHARITABLE FOUNDATION 1806 38TH AVE EAST BRADENTON, FL 34208

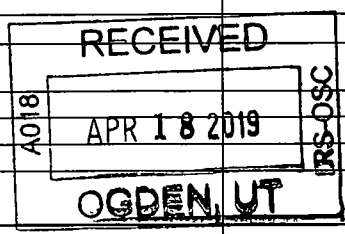
Employer identification number 59-2851924 Telephone number (941) 747-2355

Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change

Check type of organization: Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation

Fair market value of all assets at end of year \$ 5,371,713. Accounting method: Cash, Accrual

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27).



Handwritten notes: 9-25 12

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		46,755.	9,009.	9,009.	
	2	Savings and temporary cash investments		508,924.	493,915.	493,915.	
	3	Accounts receivable					
		Less: allowance for doubtful accounts		21,600.			
	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 sch)					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments – US and state government obligations (attach schedule)	Statement 5			301,786.	302,191.
	b	Investments – corporate stock (attach schedule)	Statement 6		1,722,952.	1,748,558.	1,825,114.
	c	Investments – corporate bonds (attach schedule)	Statement 7		2,949,398.	2,674,882.	2,741,484.
	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)			5,249,629.	5,228,150.	5,371,713.	
Liabilities	17	Accounts payable and accrued expenses		5,050.			
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)			5,050.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>						
	24	Unrestricted					
	25	Unrestricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>						
	27	Capital stock, trust principal, or current funds			5,244,579.	5,228,150.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see instructions)			5,244,579.	5,228,150.		
31	Total liabilities and net assets/fund balances (see instructions)			5,249,629.	5,228,150.		

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 30 (must agree with end-of-year figure reported on prior year's return)	1 5,244,579.
2	Enter amount from Part I, line 27a	2 -16,429.
3	Other increases not included in line 2 (itemize)	3
4	Add lines 1, 2, and 3	4 5,228,150.
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 30	6 5,228,150.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a 1 SHORT TERM GAINS - SEE ATTACHED	P	Various	Various
b 1 LONG TERM GAINS - SEE ATTACHED	P	Various	Various
c 1 VANGUARD TOTAL BOND MARKET	P	Various	4/05/18
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 454,622.		450,262.	4,360.
b 961,063.		804,386.	156,677.
c 72.			72.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			4,360.
b			156,677.
c			72.
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	161,109.
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	4,360.

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 doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the 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))
2017	329,896.	5,620,981.	0.058690
2016	304,746.	5,299,683.	0.057503
2015	278,516.	5,537,060.	0.050300
2014	331,749.	5,758,880.	0.057607
2013	290,853.	4,495,156.	0.064704

2 Total of line 1, column (d)	2	0.288804
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.057761
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	5,736,146.
5 Multiply line 4 by line 3	5	331,326.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,629.
7 Add lines 5 and 6	7	333,955.
8 Enter qualifying distributions from Part XII, line 4	8	406,672.

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)

1 a	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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,629.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0.
3	Add lines 1 and 2	3	2,629.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,629.
6	Credits/Payments		
a	2018 estimated tax pmts and 2017 overpayment credited to 2018	6 a	
b	Exempt foreign organizations – tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input 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	2,629.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
1 b		X
1 c		X
d		
e		
2		X
3		X
4 a		X
4 b	N/A	
5		X
6	X	
7	X	
8 a		
8 b	X	
9		X
10		X

BAA

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule See instructions		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>MICHAEL MADDALONI</u> Telephone no <u>(941) 747-2355</u> Located at <u>1806 38TH AVE. EAST BRADENTON FL</u> ZIP + 4 <u>34208</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u>N/A</u>		X

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
1 a 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. Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>	1 b	N/A
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 2018?	1 c	X
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20 __ , 20 __ , 20 __ , 20 __</u>		
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.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20 __ , 20 __ , 20 __ , 20 __</u>		
3 a 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 2018 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 2018)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
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 2018?	4 b	X

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

<p>5 a During the year, did the foundation pay or incur any amount to</p>			Yes	No
(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			
<p>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</p>			5 b	N/A
<p>Organizations relying on a current notice regarding disaster assistance, check here</p>		<input type="checkbox"/>		
<p>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)</p>		N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<p>6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p>		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If 'Yes' to 6b, file Form 8870</p>			6 b	X
<p>7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?</p>		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<p>b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?</p>		N/A	7 b	
<p>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(s) during the year?</p>		<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, and 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
KRYSTEL BEALL 1806 38TH AVE. E. BRADENTON, FL 34208	Board 2.00	0.	0.	0.
BEVERLY BEALL 1806 38TH AVE. E. BRADENTON, FL 34208	Board 12 00	0.	0.	0.
CLIFFORD L. WALTERS 1806 38TH AVE. E. BRADENTON, FL 34208	Board 2.00	0.	0.	0.
BILL WEBSTER 1806 38TH AVE. E. BRADENTON, FL 34208	BOARD 2.00	0.	0.	0.

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

0

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None ----- -----		
----- -----		
----- -----		
----- -----		
----- -----		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SCHOLARSHIPS ----- -----	193,938.
2 DONATIONS ----- -----	101,935.
3 DISASTER RELIEF ----- -----	29,150.
4 ----- -----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A ----- -----	
2 ----- -----	
All other program-related investments See instructions 3 ----- -----	

Total. Add lines 1 through 3 ▶ 0.

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	1 a	5,744,912.	
b	Average of monthly cash balances	1 b	78,586.	
c	Fair market value of all other assets (see instructions)	1 c		
d	Total (add lines 1a, b, and c)	1 d	5,823,498.	
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.	
2	Acquisition indebtedness applicable to line 1 assets	2	0.	
3	Subtract line 2 from line 1d	3	5,823,498.	
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	87,352.	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,736,146.	
6	Minimum investment return. Enter 5% of line 5	6	286,807.	

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	286,807.
2a	Tax on investment income for 2018 from Part VI, line 5	2 a	2,629.
b	Income tax for 2018 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	2,629.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	284,178.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	284,178.
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	284,178.

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	1 a	406,672.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	406,672.
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	2,629.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	404,043.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				284,178.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013	66,965.			
b From 2014	52,907.			
c From 2015	2,920.			
d From 2016	42,364.			
e From 2017	53,405.			
f Total of lines 3a through e	218,561.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 406,672.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2018 distributable amount				284,178.
e Remaining amount distributed out of corpus	122,494.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	341,055.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	66,965.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	274,090.			
10 Analysis of line 9				
a Excess from 2014	52,907.			
b Excess from 2015	2,920.			
c Excess from 2016	42,364.			
d Excess from 2017	53,405.			
e Excess from 2018	122,494.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

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

2 a 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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a 'Assets' alternative test – enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test – enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

See Statement 8

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
Disaster Relief Recipients -See Attached	EMPLOYEES		DISASTER RELIEF HELP	29,150.
Scholarship Recipients -See Attached	Employee Depen		SCHOLARSHIP	193,938.
Donation Recipients -See Attached	NONE		DONATIONS	101,935.
Total				▶ 3 a 325,023.
<i>b Approved for future payment</i>				
Total				▶ 3 b

Part XVI-A Analysis of Income-Producing Activities

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) Exclu- sion 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	17.	
4 Dividends and interest from securities			14	134,216.	
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					
8 Gain or (loss) from sales of assets other than inventory					161,109.
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)				134,233.	161,109.
13 Total. Add line 12, columns (b), (d), and (e)				13	295,342.

(See worksheet in line 13 instructions to verify calculations.)

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

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

Part XVII 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?

Table with 3 columns: Question ID, Yes, No. Rows include 1 a (1), 1 a (2), 1 b (1) through 1 b (6), and 1 c.

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
(2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. 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.

Schedule table with columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains N/A.

2 a 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

Schedule table with columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains N/A.

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

Sign Here

Signature of officer or trustee

Date 4/8/19

Treasurer

May the IRS discuss this return with the preparer shown below? See instructions. Yes No

Paid Preparer Use Only

Form section for paid preparer with fields: Print/Type preparer's name, Preparer's signature (Self-Prepared), Date, Check self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

R.M. BEALL SR. CHARITABLE FOUNDATION

59-2851924

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	\$ 14,000.			\$ 14,000.
Total	<u>\$ 14,000.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 14,000.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ADMINISTRATIVE EXPENSE	\$ 64,928.			\$ 64,928.
INVESTMENT FEES	32,457.	\$ 32,457.		
Total	<u>\$ 97,385.</u>	<u>\$ 32,457.</u>	<u>\$ 0.</u>	<u>\$ 64,928.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAXES	\$ 2,149.			\$ 2,149.
Total	<u>\$ 2,149.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 2,149.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK FEES	\$ 272.			\$ 272.
MISC EXPENSE	300.			300.
Total	<u>\$ 572.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 572.</u>

R.M. BEALL SR. CHARITABLE FOUNDATION

59-2851924

Statement 5
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
UNITED STATE TREASURY NOTE	Cost	\$ 286,763.	\$ 287,126.
INTL BK FOR RECON & DEV	Cost	15,023.	15,065.
	Total	\$ 301,786.	\$ 302,191.

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
UNITED TECHNOLOGIES CORP	Cost	\$ 2,427.	\$ 2,449.
PEPSICO INC NC	Cost	3,007.	3,535.
MEDTRONIC PLC SHS	Cost	5,704.	5,821.
BERKSHIRE HATHAWAY CL-B NEW	Cost	4,373.	6,942.
APPLE INC	Cost	9,601.	10,095.
CISCO SYS INC	Cost	7,880.	11,959.
MICROSOFT CORP	Cost	9,993.	15,032.
ORACLE CORP	Cost	5,125.	5,012.
WESTERN DIGITAL CORPORATION	Cost	2,437.	1,294.
ANTHEM INC COM	Cost	1,249.	2,101.
COMCAST CORP (NEW) CLASS A	Cost	13,292.	12,973.
CORNING INC	Cost	3,629.	5,075.
TE CONNECTIVITY LTD NEW	Cost	525.	681.
AAC TECHNOLOGIES HLDG INC	Cost	4,368.	2,531.
ABB LTD	Cost	8,340.	9,049.
AES CORP	Cost	2,833.	4,483.
AIA GROUP LTD SPON ADR	Cost	8,779.	13,251.
AIR LIQUIDE ADR	Cost	7,103.	9,177.
ALFA LAVAL AB-UNSPONS ADR	Cost	3,005.	4,085.
ALLIANZ SE ADS	Cost	16,309.	19,616.
ALLSTATE CORP	Cost	2,230.	2,396.
ALPHABET INC CL A	Cost	9,040.	10,450.
AMBEV S A SPONSORED ADR	Cost	7,967.	6,836.
AMERICA MOVIL SA DE CV ADR L	Cost	5,281.	5,615.
ASPEN PHARMACARE HLDGS LTD ADR	Cost	4,467.	1,875.
ASSURED GUARANTY LTD	Cost	2,606.	2,603.
AT&T INC	Cost	3,324.	2,825.
ATLAS COPCO AS A ADR A NEW	Cost	6,776.	7,825.
BAIDU INC ADS	Cost	13,954.	13,005.
BAKER HUGHES A GE CO CL A	Cost	5,392.	3,053.
BANCO BILBAO VIZ ARG SA ADS	Cost	8,016.	6,337.
BANCO DO BRASIL SA SPON ADR	Cost	2,925.	8,170.
BANCO MACRO S.A. SPONS ADR	Cost	3,310.	2,521.
BANCO SANTANDER S.A.	Cost	7,944.	7,594.
BANCORPSOUTH INC	Cost	712.	758.
BANK OF AMERICA CORP	Cost	2,368.	4,312.
BAYER AG SPON ADR	Cost	13,380.	8,961.
BAYERISCHE MOTOREN WERKE ADR	Cost	4,119.	3,695.
BB SEGURIDADE PARTICIPACOES	Cost	3,543.	3,678.
BIDVEST GROUP LTD SPONS ADR	Cost	2,888.	3,067.

R.M. BEALL SR. CHARITABLE FOUNDATION

59-2851924

Statement 6 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
BP PLC ADS	Cost	\$ 7,803.	\$ 10,352.
BRUKER CORPORATION	Cost	2,332.	3,126.
CADENCE DESIGN SYSTEM	Cost	2,673.	4,957.
CANADIAN NATL RAILWAY CO	Cost	5,509.	7,782.
CANTEL MEDICAL CORP	Cost	1,446.	1,266.
CELGENE CORP	Cost	4,657.	2,500.
CHARLES SCHWAB NEW	Cost	5,907.	6,396.
CHECK POINT SOFTWARE TECH LTD	Cost	9,728.	11,394.
CHEVRON CORP	Cost	7,994.	8,703.
CHINA CONSTRUCTION BANK CORP	Cost	8,830.	10,514.
CHINA MOBILE LTD	Cost	22,774.	21,408.
CHINA SHENHUA ENERGY LTD ADR	Cost	3,401.	3,698.
CHUBB LTD	Cost	1,765.	2,067.
CIELO SA SPONSORED ADR NEW	Cost	6,333.	2,686.
CIGNA CORP	Cost	1,947.	2,469.
CITIGROUP INC NEW	Cost	8,359.	9,215.
CLICKS GROUP LTD SPONS ADR	Cost	1,707.	3,303.
CNOOC LTD ADS	Cost	4,111.	5,031.
COCA COLA EUROPEAN PARTNERS	Cost	1,059.	1,283.
COMMERCIAL INTL BNK LTD SP ADR	Cost	3,680.	3,544.
CONOCOPHILLIPS	Cost	1,694.	2,245.
COSTCO WHOLESALE CORP NEW	Cost	1,726.	2,241.
CRH PLC ADR	Cost	1,059.	791.
CVS HEALTH CORP COM	Cost	3,427.	2,883.
CYPRESS SEMICONDUCTOR DELA	Cost	4,172.	4,185.
DAIMLER AG-UNSPONSORED ADR	Cost	13,594.	10,029.
DANA INCORPORATED	Cost	1,822.	1,622.
DASSAULT SYSTEMS SA ADS	Cost	5,085.	7,980.
DBS GROUP HOLDINGS LTD SP	Cost	6,878.	9,413.
DELTA AIR LINES INC NEW	Cost	1,774.	1,946.
DEUTSCHE TELEKOM AG 1 ORD 1ADS	Cost	7,743.	7,777.
DISCOVER FINCL SVCS	Cost	1,255.	1,475.
DOLLAR TREE INC	Cost	3,165.	3,522.
DORMAN PRODUCTS, INC	Cost	761.	1,530.
DRILL-QUIP INC	Cost	1,026.	631.
EDWARD LIFESCIENCES CORP	Cost	1,843.	2,757.
ENEL SOCIETA PER AZIONI ADR	Cost	10,427.	13,578.
ENI SPA AMER DEP RCPT	Cost	10,519.	11,624.
FACEBOOK INC CL-A	Cost	8,467.	7,210.
FANUC CORPORATION UNSP ADR	Cost	8,021.	7,575.
FIDELITY NATL INFORMATION SE	Cost	4,153.	5,230.
FIRST DATA CORP CLA A	Cost	3,419.	3,264.
FIRST INTERSTATE BANC SYSTEM	Cost	901.	768.
FORTINET INC	Cost	1,668.	2,465.
FREEPORT-MCMORAN INC	Cost	3,192.	2,361.
FUCHS PETROLUB AG UNSPON ADR	Cost	3,657.	3,478.
GENERAL ELECTRIC CO	Cost	3,604.	1,173.
GILEAD SCIENCE	Cost	8,113.	6,067.
GLAXOSMITHKLINE PLC ADR	Cost	10,915.	10,699.
GRIFOLS SA ADR	Cost	2,485.	3,029.
HARTFORD FIN SERS GRP INC	Cost	2,099.	2,267.
HILLROM HOLDINGS	Cost	2,238.	3,985.
HOLLYFRONTIER CORP COM	Cost	2,149.	3,016.
HOME DEPOT INC	Cost	3,771.	4,124.
HONDA MOTOR COMPANY LTD ADR	Cost	12,586.	11,426.

R.M. BEALL SR. CHARITABLE FOUNDATION

59-2851924

Statement 6 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
HONEYWELL INTERNATIONAL INC	Cost	\$ 6,076.	\$ 7,267.
HSBC HOLDINGS PLC SPON ADR NEW	Cost	3,997.	3,905.
IBERDROLA SA SPON ADR	Cost	11,689.	13,540.
ICICI BANK LTD	Cost	3,275.	4,775.
IMPERIAL LOGISTICS LIMITED ADR	Cost	942.	1,162.
INTEGRA LIFESCIENCES CRP NEW	Cost	983.	1,353.
INTERCONTINENTALEXCHANGE GROUP	Cost	7,704.	11,074.
ITAU UNIBANCO MULTIPLE ADR	Cost	2,638.	6,471.
JGC CORP UNSPONSORED ADR	Cost	3,033.	2,915.
JOHNSON & JOHNSON	Cost	7,798.	8,775.
JOHNSON CTLS INTL PLC	Cost	3,981.	3,380.
JONES LANG LASALLE INC	Cost	2,617.	2,912.
JPMORGAN CHASE & CO	Cost	7,086.	11,910.
KASIKORNBANK PUB CO LTD UNSPON	Cost	2,183.	2,813.
KB FINANCIAL GRP INC SONS ADR	Cost	4,809.	6,759.
KIMBERLY CLARK SPON ADR	Cost	3,669.	2,894.
KINGFISHER PLC SPONS ADR NEW	Cost	12,519.	7,767.
KOC HLDG AS UNSPON ADR	Cost	3,450.	2,627.
KONINKLIJKE AHOLD DELHAIZE NV	Cost	8,441.	9,714.
KUBOTA CP ADR	Cost	3,109.	2,959.
L OREAL CO ADR	Cost	6,092.	8,538.
LABORATORY CP AMER HLDGS NEW	Cost	383.	379.
LENNAR CORPORATION	Cost	4,283.	3,563.
LIBERTY GLOBAL PLC CL C NEW	Cost	968.	702.
LIFE HEALTHCARE GRP HLDGS LTD	Cost	2,383.	1,657.
LLOYDS BANKING GROUP PLC	Cost	14,697.	10,501.
LVMH MOET HENNESSY LOUIS VUITT	Cost	3,091.	5,788.
MANHATTAN ASSOC INC	Cost	2,852.	1,907.
MARATHON PETROLEUM CORP	Cost	4,518.	4,721.
MASONITE INTL CORP NEW COM	Cost	1,145.	762.
MASTERCARD INC CL A	Cost	1,837.	3,773.
MERCK & CO INC NEW COM	Cost	4,254.	6,418.
METLIFE INCORPORATED	Cost	2,708.	2,340.
MITSUBISHI ELECTRIC ADR	Cost	9,571.	8,070.
MOBILE TELESYSTEMS PJSC	Cost	3,975.	3,647.
MOLINA HEALTHCARE INC	Cost	2,397.	3,138.
MONDELEZ INTL INC COM	Cost	4,071.	4,003.
MONOTARO CO LTD ADR	Cost	3,197.	6,100.
MONSTER BEVERAGE CORP NEW COM	Cost	3,772.	4,036.
NASPERS LTD ADS	Cost	4,430.	7,653.
NATL INSTRUMS CP	Cost	2,513.	3,313.
NEDBANK GRP LTD SPON ADR	Cost	2,632.	4,289.
NEOGEN CP	Cost	1,234.	1,767.
NESTLE SPON ADR REP REG SHR	Cost	10,817.	12,387.
NETEASE.COM INC ADS	Cost	7,049.	9,179.
NOVARTIS AG ADR	Cost	11,029.	11,928.
NTT DOCOMO INC SP ADR	Cost	2,942.	3,137.
PACWEST BANCORP	Cost	2,046.	1,797.
PARK24 CO LTD SPONSORED	Cost	3,508.	2,785.
PAYPAL HLDGS INC COM	Cost	1,241.	3,280.
PENTAIR PLC	Cost	3,687.	3,665.
PFIZER INC	Cost	3,903.	5,107.
PJSC GAZPROM SPON ADR	Cost	3,144.	3,448.
PJSC LUKOIL SPONSORED ADR	Cost	3,046.	6,278.
PLDT INC ADR	Cost	3,233.	1,839.

R.M. BEALL SR. CHARITABLE FOUNDATION

59-2851924

Statement 6 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
PROGRESS SOFTWARE	Cost	\$ 1,676.	\$ 1,916.
PT ASTRA INTERNATIONAL TBK ADR	Cost	3,950.	5,175.
PT BK MANDIRI PERSERO TBK UNSP	Cost	4,731.	6,855.
PT SEMEN GRESIK PERSERO ADR	Cost	3,535.	3,952.
PT TELEKOMUNIKASI INDONESIA	Cost	3,844.	4,429.
PULTE GROUP INC	Cost	4,519.	4,496.
QBE INSURANCE GROUP LTD ADR	Cost	7,373.	6,458.
QIAGEN NV	Cost	1,557.	2,033.
RALPH LAUREN CORP CL A	Cost	1,803.	2,069.
RE MAX HLDGS INC CL A	Cost	618.	431.
ROCHE HOLDINGS ADR	Cost	11,252.	10,816.
ROYAL DUTCH SHELL PLC CL B	Cost	16,051.	20,979.
SANLAM LTD ADR	Cost	1,883.	2,781.
SANOFI ADR	Cost	10,409.	11,373.
SAP AG	Cost	8,117.	10,254.
SASOL LTD SPON ADR	Cost	2,341.	2,900.
SBERBANK RUSSIA SPONSORED ADR	Cost	4,368.	6,992.
SCHLUMBERGER LTD	Cost	9,015.	5,087.
SHINHAN FINANCIAL GROUP CO LTD	Cost	4,224.	4,507.
SHOPRITE HLDGS LTD SPONSORED A	Cost	1,675.	2,502.
SINGAPORE TELECOM LTD ADR NEW	Cost	6,650.	5,870.
SONOVA HLDG AG UNSP ADR	Cost	3,207.	4,229.
STANDARD BANK GROUP LTD SPON	Cost	2,461.	3,932.
STARBUCKS CORP WASHINGTON	Cost	1,974.	2,190.
STATE STREET CORP	Cost	2,743.	2,838.
SYMRISE AG UNSPONS ADR	Cost	3,702.	4,409.
SYSMEX CORP UNSPON ADR	Cost	4,441.	3,392.
TAIWAN SMCNDCR MFG CO LTD ADR	Cost	19,328.	32,665.
TAKEDA PHARMACEUTICAL CO LTD	Cost	14,976.	10,798.
TELEFONICA SA ADR	Cost	10,757.	9,188.
TELIA COMPANY A B ADR	Cost	12,070.	12,673.
TENARIS S.A.	Cost	2,073.	1,620.
TERADYNE INC	Cost	1,702.	2,322.
TEREX CP NEW DEL	Cost	1,393.	2,150.
TESCO PLC SPONSORED ADR	Cost	9,924.	10,695.
TEXAS INSTRUMENTS	Cost	2,137.	2,457.
TEXTRON INC	Cost	4,542.	5,335.
THERMO FISHER SCIENTIFIC	Cost	6,761.	9,847.
TOKI MARINE HOLDING INS ADR	Cost	8,917.	11,381.
U S PHYSICAL THERAPY INC	Cost	869.	1,433.
UNILEVER PLC (NEW) ADS	Cost	4,821.	6,113.
UNITED PARCEL SER INC CL-B	Cost	7,404.	6,535.
UNITEDHEALTH GP INC	Cost	8,660.	12,954.
UTD OVERSEAS BK LTD SPON ADR	Cost	7,436.	10,294.
VISA INC CL A	Cost	6,550.	11,875.
VODACOM GROUP LIMITED	Cost	3,929.	3,589.
WATTS WTR TECH INC A	Cost	1,341.	1,291.
WEICHAI PWR CO LTD UNSPON ADR	Cost	3,669.	6,972.
WESTROCK CO COM	Cost	1,094.	868.
WOOLWORTHS HLDGS LTD	Cost	3,713.	2,756.
WPP PLC SPON NEW ADR	Cost	13,637.	8,220.
YPF SOCIEDAD ADS REP 1 CL-D SH	Cost	5,890.	4,700.
ZIONS BANCORPORATION N A	Cost	6,198.	6,804.
ZURICH INSURANCE GRP LTD ADR	Cost	7,554.	9,061.
A G C O CORP	Cost	877.	835.

R.M. BEALL SR. CHARITABLE FOUNDATION

59-2851924

Statement 6 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
A O SMITH CORP	Cost	\$ 1,981.	\$ 1,452.
AIR PROD & CHEM INC	Cost	3,304.	3,521.
AKAMAI TECHNOLOGIES INC	Cost	2,267.	2,993.
ALEXION PHARM INC	Cost	2,700.	2,045.
ALLIANCE RES. PARTNERS LP	Cost	1,194.	1,092.
ALPHABET INC CL C	Cost	4,645.	5,178.
AMAZON COM INC	Cost	5,871.	9,012.
AMEDISYS INC	Cost	1,695.	3,982.
AMER INT GP INC NEW	Cost	4,682.	3,271.
AMERICAN ELECTRIC POWER CO	Cost	1,733.	1,869.
AMERICAN EXPRESS CO	Cost	2,951.	3,146.
AMERIGAS PARTNERS COMMON UNITS	Cost	3,217.	1,898.
ANHEUSER BUSCH INBEV SA SPON	Cost	4,425.	2,632.
BECTON DICKINSON & CO	Cost	5,943.	6,985.
BIOGEN INC COM	Cost	3,134.	3,310.
BLACKROCK INC	Cost	3,496.	3,143.
BP MIDSTREAM PARTNERS LP	Cost	1,382.	1,119.
BURLINGTON STORES INC	Cost	2,288.	3,904.
CDN UTIL CL A NON VTG	Cost	1,584.	1,215.
CEMEX SAB DE CV	Cost	829.	434.
CENTENE CORPORATION	Cost	2,340.	3,228.
CENTENNIAL RESOURCE DEV CL A	Cost	1,708.	948.
CHARKES RIVER LABS INTL INV	Cost	2,970.	3,056.
CHEMED CORPORATION	Cost	1,506.	2,550.
CHIPOTLE MEXICAN GRILL INC COM	Cost	1,262.	1,727.
CHOICE HOTELS INTL INC NEW	Cost	1,480.	1,432.
CIMPRESS N V SHS EURO	Cost	2,772.	2,792.
CK HUTCHISON HLDGS LTD ADR	Cost	15,035.	11,421.
COCA COLA CO	Cost	2,166.	2,225.
CUMMINS INC	Cost	1,714.	1,470.
DECKER OUTDOOR CORPORATION	Cost	2,784.	5,630.
DOWDUPONT INC	Cost	3,051.	2,995.
DXC TECHNOLOGY COMPANY	Cost	1,816.	2,074.
EATON CORP PLC SHS	Cost	1,363.	1,305.
ECOLAB INC	Cost	3,046.	3,389.
EMERA INC	Cost	1,403.	1,281.
ENBRIDGE INC	Cost	5,553.	5,439.
ENN ENERGY HOLDINGS LTD UNSPON	Cost	3,345.	4,025.
ENTERPRISE PROD PRTRNS L.P.	Cost	13,590.	13,300.
EURONET WORLDWIDE INC	Cost	3,312.	3,788.
EVEREST RE GROUP LTD	Cost	1,102.	1,089.
FIRST AMERICAN FINL CORP	Cost	3,160.	2,455.
FIVE BELOW	Cost	1,162.	2,763.
FLEETCOR TECHNOLOGIES	Cost	3,273.	3,714.
FMC CORP NEW	Cost	1,093.	1,035.
FUJIFILM HLDGS CORP ADR	Cost	6,502.	6,195.
GRUPO FINANCIERO BANORTE SAB	Cost	3,607.	3,650.
HDFC BANK LTD ADR	Cost	3,498.	4,144.
HELMERICH & PAYNE	Cost	4,300.	3,068.
HENGAN INTL GROUP CO LTD ADR	Cost	4,083.	3,048.
HOLLY ENERGY PARTNERS L P	Cost	3,403.	3,170.
HP INC COM	Cost	2,539.	2,578.
INFINEON TECHNOLOGIES AG	Cost	10,256.	9,453.
INFOSYS LIMITED ADR	Cost	5,795.	6,807.
INTER PIPELINE LTD COM	Cost	1,286.	1,004.

R.M. BEALL SR. CHARITABLE FOUNDATION

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Statement 6 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
ISUZU MOTORS LTD ADR	Cost	\$ 2,126.	\$ 2,217.
KEYCORP NEW	Cost	1,693.	1,493.
KINDER MORGAN INCORP	Cost	3,367.	2,938.
LENNAR CORP CL B	Cost	347.	251.
MAGELLAN MIDSTREAM PARTNERS LP	Cost	9,139.	8,045.
MC CORMICK AND CO NON VOTING	Cost	1,095.	1,532.
MERITAGE HOME CORPORATION	Cost	1,795.	1,726.
MONOLITHIC PWR SYSTEMS INC	Cost	3,590.	4,534.
NATIONAL GRID PLC SPON ADR	Cost	11,062.	7,485.
NETAPP INC COM	Cost	751.	955.
NEW JERSEY RES CP	Cost	1,162.	1,233.
NEXTERA ENERGY INC	Cost	2,526.	2,781.
NEXTERA ENERGY PARTNERS LP	Cost	5,075.	5,553.
ONEOK INC	Cost	1,290.	1,295.
PALO ALTO NETWORKS INC	Cost	1,727.	2,449.
PERKIN ELMER INC	Cost	2,820.	3,063.
PHILLIPS 66 PARTNERS LP	Cost	3,168.	2,906.
PIONEER NATURAL RESOURCES CO	Cost	1,443.	1,447.
PLAINS ALL AMERICAN PIPELINE LP	Cost	5,521.	4,649.
PROCTER & GAMBLE	Cost	8,835.	8,916.
PROPETRO HOLDING CORP	Cost	3,354.	2,365.
PS BUSINESS PARKS INC CALIF	Cost	896.	1,048.
PUBLIC SERVICE ENTERPRISE GP	Cost	2,584.	2,759.
RED HAT INC	Cost	1,680.	2,810.
REGENERON PHARM	Cost	1,882.	1,494.
REGIONS FINANCIAL CORP NEW	Cost	1,217.	1,191.
ROLLINS INC	Cost	1,462.	1,986.
ROYAL DUTCH SHELL PLC	Cost	3,216.	3,030.
S&P GLOBAL INC COM	Cost	4,030.	5,268.
SHELL MIDSTREAM PARTNERS L.P.	Cost	4,964.	3,364.
SHERWIN WILLIAMS COMPANY OHIO	Cost	4,499.	4,722.
SOUTHWEST AIRLINES	Cost	1,501.	1,208.
SPLUNK INC	Cost	1,518.	2,621.
TAPESTRY INC	Cost	3,206.	2,633.
TC PIPELINES LP	Cost	5,190.	4,208.
TECHNIPFMC LTD	Cost	2,672.	1,664.
TOLL BROTHERS	Cost	1,772.	1,778.
TRANSCANADA CORP (HLDG CO)	Cost	7,095.	5,569.
TRIMBLE INC	Cost	4,196.	3,357.
UGI CORPORATION NEW COM	Cost	3,014.	3,308.
ULTA BEAUTY INC	Cost	3,868.	4,407.
VARONIS SYSTEMS INC	Cost	920.	1,111.
VERIZON COMMUNICATIONS	Cost	3,382.	3,654.
VMWARE INC CLASS A	Cost	950.	1,508.
W W GRAINGER INC	Cost	2,193.	3,388.
WALT DISNEY CO HLDG CO	Cost	2,955.	3,180.
WEIBO CORPORATION	Cost	8,237.	5,317.
WELLS FARGO & CO NEW	Cost	4,567.	3,871.
WEST PHARMACEUTICAL SVCS INC	Cost	2,260.	2,255.
WESTLAKE CHEMICAL PARTNERS LP	Cost	1,528.	1,568.
WINGSTOP INC	Cost	1,849.	3,402.
YUM CHINA HLDNGS	Cost	2,802.	2,481.
ZOETIS INC CLASS-A	Cost	2,386.	3,336.
ABBOT LABORATORIES	Cost	6,216.	7,522.
ABM INDUSTRIES INCORPORATED	Cost	1,674.	1,541.

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Statement 6 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
ACCENTURE PLC IRELAND CL A	Cost	\$ 3,797.	\$ 3,243.
ACTIVISION BLIZZARD INC	Cost	5,748.	4,378.
ACUITY BRANDS INC	Cost	4,157.	3,678.
ADDUS HOMECARE CORP COM	Cost	1,143.	1,018.
ADIDAS AG	Cost	3,647.	3,235.
ADOBE INC	Cost	2,928.	4,299.
ALASKA AIR GROUP INCORPORATED	Cost	3,532.	3,103.
ALIBABA GROUP HLDG LTD	Cost	1,837.	1,508.
ALLERGAN PLC SHS	Cost	1,976.	1,470.
ALTRA INDL MOTION CORP	Cost	2,194.	1,308.
AMERICAN OUTDOOR BRANDS CORP	Cost	1,836.	1,646.
AMERICAN TOWER REIT COM	Cost	2,497.	2,847.
AMNEAL PHARMACEUTICALS INC CL A	Cost	2,023.	1,448.
AMPHENOL CORP NEW CL A	Cost	3,459.	3,322.
ANHUI CONCH CEMENT ADR	Cost	4,173.	3,551.
AON PLC SHS CL-A	Cost	792.	727.
APERGY CORP	Cost	615.	406.
ARAMARK HOLDINGS CORPORATION	Cost	4,403.	3,158.
ARMOUR RESIDENTIAL REIT INC	Cost	877.	820.
ARMSTRONG WORLD INDS INC NEW	Cost	1,599.	1,339.
ASM PACIFIC	Cost	3,803.	3,248.
ASSURANT INC	Cost	3,218.	2,683.
BALCHEM CP	Cost	1,061.	940.
BIG LOTS INC OHIO	Cost	2,533.	1,591.
BIOMARIN PHARMAC SE	Cost	1,607.	1,533.
BOEING CO	Cost	3,491.	3,225.
BOOKING HOLDINGS INC	Cost	4,883.	6,890.
CALAVO GROWERS INC	Cost	1,246.	948.
CATERPILLAR INC	Cost	2,558.	2,160.
CF INDUSTRIES HOLDINGS, INC	Cost	4,923.	4,612.
CIMAREX ENERGY CO	Cost	1,061.	678.
CIRRUS LOGIC INC	Cost	3,979.	3,185.
CMS ENERGY CP	Cost	1,028.	1,192.
COEUR D'ALENE MINES COR IDAHO	Cost	1,607.	1,238.
COGENT COMM GROUP	Cost	1,464.	1,311.
COMMVAULT SYSTEMS, INC.	Cost	4,168.	3,604.
COMPAGNIE DE ST GOBAIN UNSP	Cost	9,380.	8,350.
CONAGRA BRANDS INC	Cost	1,062.	748.
COOPER TIRE & RUBBER	Cost	2,424.	2,263.
CORSITE REALTY CORP	Cost	3,825.	3,053.
COUPA SOFTWARE INC	Cost	1,032.	1,634.
DINE BRANDS GLOBAL INC	Cost	3,564.	3,232.
DOVER CORP	Cost	834.	780.
EAGLE BANCORP INC MD	Cost	875.	779.
EASTGROUP PROPERTIES INC	Cost	1,859.	1,835.
EDISON INTERNATIONAL	Cost	1,323.	1,249.
ENERGY TRANSFER LP COM UT LTD	Cost	5,868.	4,425.
EPIROC AKTIEBOLAG ADR	Cost	1,485.	1,592.
EQM MIDSTRM PRNERS LP LTD	Cost	2,763.	1,860.
EQUINIX INC COM PAR \$0.001	Cost	2,936.	2,468.
EQUITRANS MIDSTREAM CORPORATIO	Cost	1,471.	1,041.
EQUITY RESIDENTIAL	Cost	1,165.	1,254.
ESSEX PROPERTY TRUST INC	Cost	769.	736.
EXELON CORP	Cost	2,937.	3,428.
FIRST FINANCIAL BANKSHARES INC	Cost	1,244.	1,269.

R.M. BEALL SR. CHARITABLE FOUNDATION

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Statement 6 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
FLUOR CORP NEW	Cost	\$ 2,545.	\$ 1,546.
FOMENTO ECONOMICO MEXICANO	Cost	3,604.	3,614.
FOX FACTORY HOLDING CORP	Cost	1,084.	942.
FRONTIER COMMUNICATIONS CORP	Cost	1,970.	662.
GENESCO INC	Cost	1,290.	1,196.
GOODYEAR TIRE & RUBBER	Cost	1,473.	1,306.
GREEN PLAINS RENEWABLE ENERGY	Cost	1,117.	682.
GREENBRIER COS INC	Cost	1,247.	830.
HAWAIIAN ELECTRIC IND	Cost	1,595.	1,648.
HEALTHCARE REALTY TRUST INCORP	Cost	1,812.	1,849.
HLTH CARE SVC GRP	Cost	3,480.	3,214.
HUNTINGTON BANCSHARES	Cost	1,754.	1,478.
IHS MARKIT LTD	Cost	4,887.	4,605.
INTERNATIONAL BUSINESS MACHINES CORP	Cost	1,900.	1,591.
IRHYTHM TECHNOLOGIES INC	Cost	1,481.	1,320.
IRON MOUNTAIN INC	Cost	2,991.	2,949.
KENNAMETAL INC	Cost	3,059.	2,563.
KOMATSU LTD SPON ADR NEW	Cost	3,600.	2,779.
LAMB WESTON HLDGS INC COM	Cost	3,910.	4,266.
LANCASTER COLONY CRP	Cost	858.	1,061.
LAS VEGAS SANDS CORPORATION	Cost	1,277.	1,145.
LINDE PLC	Cost	8,908.	8,738.
LIVE NATION ENTERTAINMENT INC	Cost	2,193.	1,970.
LONZA GROUP AG ZUERICH ADR	Cost	6,122.	6,082.
LOWES COMPANIES INC	Cost	5,833.	5,634.
MCKESSON CORP	Cost	1,628.	1,215.
MICROSTRATEGY INC	Cost	1,154.	1,150.
MOELIS & COMPANY CL A	Cost	2,041.	1,203.
MOTUS HOLDINGS LIMITED ADR	Cost	1,233.	1,493.
MPLX LP COM UNIT REP LTD	Cost	1,298.	1,091.
NOBLE ENERGY INC	Cost	1,296.	807.
NORDSTROM INC	Cost	594.	466.
NOVO NORDISK A/S ADR	Cost	561.	553.
NOVOZYMES A/S UNSPONS APR	Cost	3,636.	3,088.
NUTANIX INC CL A	Cost	2,691.	2,495.
NUTRIEN LTD	Cost	845.	799.
NVENT ELECTRIC PLC	Cost	1,828.	1,909.
NVIDIA CORPORATION	Cost	1,278.	1,068.
OWENS CORNING INC	Cost	1,049.	748.
PARAMOUNT GROUP INC	Cost	1,792.	1,557.
PATTERN ENERGY GROUP INC CL A	Cost	1,503.	1,564.
PATTERSON -UTI ENERGY INC	Cost	2,114.	1,480.
POTLATCHDELTIC CORP	Cost	3,496.	2,183.
POWER INTEGRATIONS INC	Cost	897.	854.
PROSPERITY BANCSHARES	Cost	2,127.	1,994.
QTS RLTY TR INC COM CL A	Cost	2,889.	2,556.
QUALCOMM INC	Cost	5,038.	4,780.
REDFIN CORP	Cost	2,892.	1,728.
REINSURANCE GROUP OF AMERICA	Cost	1,109.	1,122.
RIO TINTO PLC SPON ADR	Cost	705.	630.
ROYAL GOLD INC	Cost	3,382.	3,683.
SALESFORCE.COM, INC.	Cost	2,357.	2,328.
SCHNITZER STEEL A	Cost	1,187.	1,013.
SEALED AIR CP NEW	Cost	3,624.	3,658.
SEATTLE GENETICS INC	Cost	3,473.	2,946.

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Statement 6 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
SL GREEN REALTY CP	Cost	\$ 1,489.	\$ 1,186.
SPIRIT AIRLINES INC	Cost	2,625.	3,186.
SPS COMMERCE INC COM	Cost	907.	1,071.
SSE PLC SPON ADR	Cost	7,857.	6,100.
STERIS PLC	Cost	4,649.	4,381.
TARGET CORPORATION	Cost	1,841.	1,784.
TEMENOS AG SPONSORED ADR	Cost	5,231.	4,245.
TEMPUR-PEDIC INT'L INC	Cost	894.	745.
TERNIUM S.A. ADR	Cost	2,750.	2,683.
TEXAS ROADHOUSE INC CL A	Cost	2,614.	2,149.
THE MOSAIC CO (HLDG CO) NEW	Cost	926.	730.
TORCHMARK CORP	Cost	2,896.	2,534.
TRIPADVISOR INC COM	Cost	2,522.	3,236.
TRUSTMARK CP	Cost	886.	796.
TWO HARBORS INVESTMENT CORP	Cost	2,397.	2,106.
TYSON FOODS INC CL A	Cost	256.	267.
UNION PACIFIC CORP	Cost	1,837.	1,659.
UNITED THERAPEUTICS CORP	Cost	1,906.	1,742.
UNIVERSAL CP VA	Cost	1,945.	1,625.
WADDELL&REED FINCL INC CL A	Cost	1,908.	1,645.
WALGREENS BOOTS ALLIANCE INC	Cost	1,487.	1,298.
WH GROUP ADR	Cost	4,796.	4,977.
WILLIAMS CO INC	Cost	3,270.	2,337.
WYNDHAM DESTINATIONS INC	Cost	712.	538.
WYNDHAM HOTELS & RESORTS INC	Cost	749.	544.
XCEL ENERGY INC	Cost	1,231.	1,232.
YANDEX N.V. A	Cost	3,324.	3,391.
YEXT INC	Cost	772.	757.
	Total	\$ 1,748,558.	\$ 1,825,114.

Statement 7
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
VANGUARD TOTAL BOND MARKET	Cost	\$ 302,343.	\$ 293,552.
BLACKROCK BATS: SERIES S PTF	Cost	272,422.	266,890.
METROPOLITAN WEST TOT RET BD I	Cost	761,458.	741,854.
ISHARES IBOXX \$ H/Y COR BD ETF	Cost	56,431.	54,986.
VANGUARD FTSE DEVELOPED MKTS E	Cost	333,445.	349,334.
VANGUARD FTSE EMERGING MARKETS	Cost	98,899.	113,729.
VANGUARD GROWTH ETF	Cost	118,337.	152,330.
VANGUARD MID CAP VALUE ETF	Cost	29,377.	33,817.
VANGUARD MIDCAP GROWTH ETF	Cost	27,921.	34,471.
VANGUARD SHORT TERM BND	Cost	336,898.	330,780.
VANGUARD SM CAP GROWTH ETF	Cost	25,873.	33,280.
VANGUARD SM CAP VALUE ETF	Cost	28,566.	33,191.
VANGUARD TOTAL INTL BOND ETF	Cost	38,068.	38,463.
VANGUARD VALUE ETF INDEX	Cost	126,771.	157,504.
WELLS FARGO & COMPANY	Cost	15,133.	15,027.
ALERIAN MLP ETF	Cost	57,854.	47,474.

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Statement 7 (continued)
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
KREDITANSTALT FUER WIEDERAUFBAU	Cost	\$ 30,092.	\$ 29,723.
ROYAL BANK OF CANADA	Cost	14,994.	15,079.
	Total	\$ 2,674,882.	\$ 2,741,484.

Statement 8
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
Name: FOUNDATION ADMINISTRATOR
Care Of: PATRICIA JOHNSON
Street Address: 1806 38TH AVE. EAST
City, State, Zip Code: BRADENTON, FL 34208
Telephone:
E-Mail Address:
Form and Content: PRESCRIBED APPLICATION FORM - SEE ATTACHED COPY
Submission Deadlines: NONE
Restrictions on Awards: SEE ATTACHED COPY