

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

2019

Department of the Treasury Internal Revenue Service

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Open to Public Inspection

For calendar year 2019 or tax year beginning 2019, and ending

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

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

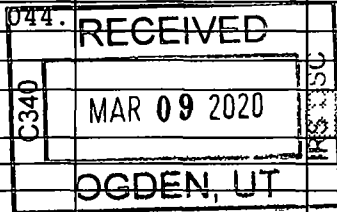
G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change

H Check type of organization: Section 501(c)(3) exempt private foundation 04, Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 6,064,060. J Accounting method Cash, Accrual

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (lines 1-12) and Operating and Administrative Expenses (lines 13-27).

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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	9,009.	70,892.	70,892.
	2	Savings and temporary cash investments	493,915.	536,116.	536,116.
	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 sch)			
		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) Statement 5	301,786.	329,814.	333,480.
	b	Investments – corporate stock (attach schedule) Statement 6	1,748,558.	1,772,874.	2,180,828.
	c	Investments – corporate bonds (attach schedule) Statement 7	2,674,882.	2,609,096.	2,942,744.
	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)	5,228,150.	5,318,792.	6,064,060.	
Liabilities	17	Accounts payable and accrued expenses		46,125.	
	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)	0.	46,125.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input type="checkbox"/>				
	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"/>				
	26	Capital stock, trust principal, or current funds	5,228,150.	5,272,667.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
29	Total net assets or fund balances (see instructions)	5,228,150.	5,272,667.		
30	Total liabilities and net assets/fund balances (see instructions)	5,228,150.	5,318,792.		

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	5,228,150.
2	Enter amount from Part I, line 27a	2	44,517.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3.	4	5,272,667.
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	5,272,667.

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 METROPOLITAN WEST TOT RET BD I	P	Various	12/11/19
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 658,587.		678,305.	-19,718.
b 982,812.		885,179.	97,633.
c 1,990.			1,990.
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			-19,718.
b			97,633.
c			1,990.
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	79,905.
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	-19,718.

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))
2018	404,043.	5,736,146.	0.070438
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

2 Total of line 1, column (d)	2	0.294538
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	0.058908
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	5,707,678.
5 Multiply line 4 by line 3	5	336,228.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,038.
7 Add lines 5 and 6	7	338,266.
8 Enter qualifying distributions from Part XII, line 4	8	238,888.

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	4,076.
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	4,076.
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	4,076.
6 Credits/Payments:		
a 2019 estimated tax pymts and 2018 overpayment credited to 2019	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	4,076.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is 'Yes' to 1 a or 1 b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by <i>General Instruction T</i> .		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered See instructions <input type="checkbox"/> <u>FL</u>		
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 <i>General Instruction G</i> ? If 'No,' attach explanation	X	
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 tax year beginning in 2019? See the instructions for Part XIV If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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

5 a During the year, did the foundation pay or incur any amount to			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			
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			5 b	N/A
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)		N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6 a 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.			6 b	X
7 a 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?		N/A	7 b	
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?		<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 <u>SCHOLARSHIPS</u> ----- -----	153,875.
2 <u>DONATIONS</u> ----- -----	3,709.
3 <u>DISASTER RELIEF</u> ----- -----	1,000.
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 <u>N/A</u> ----- -----		
2 ----- -----		
All other program-related investments. See instructions. 3 ----- -----		
Total. Add lines 1 through 3		0.

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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	5,718,443.
b	Average of monthly cash balances	1 b	76,154.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	5,794,597.
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	5,794,597.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	86,919.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,707,678.
6	Minimum investment return. Enter 5% of line 5	6	285,384.

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	285,384.
2 a	Tax on investment income for 2019 from Part VI, line 5	2 a	4,076.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	4,076.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	281,308.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	281,308.
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	281,308.

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	238,888.
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	238,888.
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	238,888.

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				281,308.
2 Undistributed income, if any, as of the end of 2019.				
a Enter amount for 2018 only			0.	
b Total for prior years 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014	52,907.			
b From 2015	2,920.			
c From 2016	42,364.			
d From 2017	53,405.			
e From 2018	122,494.			
f Total of lines 3a through e	274,090.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 238,888.				
a Applied to 2018, 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 2019 distributable amount				238,888.
e Remaining amount distributed out of corpus.	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	42,420.			42,420.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	231,670.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions)	10,487.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	221,183.			
10 Analysis of line 9				
a Excess from 2015	2,920.			
b Excess from 2016	42,364.			
c Excess from 2017	53,405.			
d Excess from 2018	122,494.			
e Excess from 2019				

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 2019, 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)

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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					
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	1,000.
Scholarship Recipients -See Attached	Employee Depen		SCHOLARSHIP	153,875.
Donation Recipients -See Attached	NONE		DONATIONS	3,709.
Total				158,584.
<i>b Approved for future payment</i>				
Total				3 b

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	\$ 61,521.			\$ 61,521.
INVESTMENT FEES	25,044.	\$ 25,044.		
Total	<u>\$ 86,565.</u>	<u>\$ 25,044.</u>	<u>\$ 0.</u>	<u>\$ 61,521.</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	\$ 2,659.			\$ 2,659.
Total	<u>\$ 2,659.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 2,659.</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	\$ 424.			\$ 424.
MISC EXPENSE	200.			200.
SCHOLARSHIP REVIEW COMMITTEE	1,500.			1,500.
Total	<u>\$ 2,124.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 2,124.</u>

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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	\$ 329,814.	\$ 333,480.
	Total	\$ 329,814.	\$ 333,480.

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	\$ 3,034.	\$ 4,193.
PEPSICO INC NC	Cost	2,218.	3,280.
MEDTRONIC PLC SHS	Cost	5,650.	7,261.
BERKSHIRE HATHAWAY CL-B NEW	Cost	4,797.	8,154.
APPLE INC	Cost	6,506.	12,333.
CISCO SYS INC	Cost	2,087.	4,316.
MICROSOFT CORP	Cost	9,670.	20,974.
ORACLE CORP	Cost	7,710.	8,477.
ANTHEM INC COM	Cost	2,462.	2,718.
COMCAST CORP (NEW) CLASS A	Cost	13,448.	17,628.
CORNING INC	Cost	3,249.	4,541.
AAC TECHNOLOGIES HLDG INC	Cost	5,118.	5,237.
ABB LTD	Cost	10,027.	13,587.
AES CORP	Cost	2,205.	4,935.
AIA GROUP LTD SPON ADR	Cost	7,335.	13,679.
AIR LIQUIDE ADR	Cost	2,524.	4,067.
ALFA LAVAL AB-UNSPONS ADR	Cost	3,334.	5,204.
ALLIANZ SE ADS	Cost	15,669.	22,733.
ALPHABET INC CL A	Cost	10,457.	14,733.
AMBEV S A SPONSORED ADR	Cost	8,307.	8,784.
AMERICA MOVIL SA DE CV ADR L	Cost	6,770.	7,888.
AT&T INC	Cost	4,967.	5,862.
ATLAS COPCO AS A ADR A NEW	Cost	6,579.	12,406.
BAIDU INC ADS	Cost	14,924.	11,502.
BAKER HUGHES COMPANY CL A	Cost	5,858.	4,562.
BANCO BILBAO VIZ ARG SA ADS	Cost	10,130.	8,811.
BANCO DO BRASIL SA SPON ADR	Cost	4,568.	10,023.
BANCO SANTANDER S.A.	Cost	13,273.	12,089.
BANCORPSOUTH INC	Cost	1,509.	1,696.
BANK OF AMERICA CORP	Cost	3,724.	7,819.
BB SEGURIDADE PARTICIPACOES	Cost	3,915.	5,536.
BIDVEST GROUP LTD SPONS ADR	Cost	3,155.	3,678.
BP PLC ADS	Cost	7,545.	9,926.
BRUKER CORPORATION	Cost	2,468.	5,403.
CANADIAN NATL RAILWAY CO	Cost	4,631.	7,960.
CANTEL MEDICAL CORP	Cost	2,506.	2,127.
CHARLES SCHWAB NEW	Cost	4,277.	5,612.
CHECK POINT SOFTWARE TECH LTD	Cost	9,201.	11,762.
CHEVRON CORP	Cost	4,309.	5,423.
CHINA CONSTRUCTION BANK CORP	Cost	11,250.	13,944.
CHINA MOBILE LTD	Cost	28,537.	24,305.

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
CHINA SHENHUA ENERGY LTD ADR	Cost	\$ 4,510.	\$ 4,840.
CHUBB LTD	Cost	3,393.	4,203.
CIELO SA SPONSORED ADR NEW	Cost	5,494.	2,307.
CIGNA CORP	Cost	3,399.	4,294.
CITIGROUP INC NEW	Cost	6,589.	11,264.
CNOOC LTD ADS	Cost	3,928.	5,333.
COMMERCIAL INTL BNK LTD SP ADR	Cost	3,695.	5,359.
CONOCOPHILLIPS	Cost	2,749.	3,512.
COSTCO WHOLESALE CORP NEW	Cost	3,695.	5,878.
CRH PLC ADR	Cost	1,565.	1,855.
CVS HEALTH CORP COM	Cost	2,596.	2,600.
CYPRESS SEMICONDUCTOR DELA	Cost	1,795.	3,546.
DAIMLER AG-UNSPONSORED ADR	Cost	15,127.	12,005.
DANA INCORPORATED	Cost	1,313.	1,911.
DASSAULT SYSTEMS SA ADS	Cost	6,196.	10,035.
DBS GROUP HOLDINGS LTD SP	Cost	7,306.	10,957.
DEUTSCHE TELEKOM AG 1 ORD 1ADS	Cost	7,534.	7,265.
DISCOVER FINCL SVCS	Cost	603.	1,018.
DORMAN PRODUCTS, INC	Cost	929.	1,439.
ENEL SOCIETA PER AZIONI ADR	Cost	5,801.	11,218.
ENI SPA AMER DEP RCPT	Cost	10,814.	11,734.
FACEBOOK INC CL-A	Cost	14,962.	19,499.
FANUC CORPORATION UNSP ADR	Cost	3,103.	3,666.
FIDELITY NATL INFORMATION SE	Cost	5,157.	5,425.
FIRST INTERSTATE BANC SYSTEM	Cost	975.	964.
FREEMPORT-MCMORAN CL-B	Cost	3,135.	3,359.
FUCHS PETROLUB AG UNSPON ADR	Cost	3,634.	4,151.
GENERAL ELECTRIC CO	Cost	5,025.	3,538.
GILEAD SCIENCE	Cost	4,868.	4,159.
GLAXOSMITHKLINE PLC ADR	Cost	12,231.	14,567.
HARTFORD FIN SERS GRP INC	Cost	1,296.	1,945.
HILLROM HOLDINGS	Cost	1,363.	3,406.
HOME DEPOT INC	Cost	5,000.	6,551.
HONDA MOTOR COMPANY LTD ADR	Cost	14,169.	13,872.
HONEYWELL INTERNATIONAL INC	Cost	4,636.	7,788.
HSBC HOLDINGS PLC SPON ADR NEW	Cost	9,130.	9,030.
ICICI BANK LTD	Cost	3,730.	7,500.
INTERCONTINENTALEXCHANGE GROUP	Cost	3,122.	6,016.
ITAU UNIBANCO MULTIPLE ADR	Cost	1,802.	4,493.
JOHNSON & JOHNSON	Cost	4,856.	6,710.
JOHNSON CTLS INTL PLC	Cost	3,946.	4,641.
JONES LANG LASALLE INC	Cost	2,273.	3,482.
JPMORGAN CHASE & CO	Cost	8,652.	15,055.
KASIKORNBANK PUB CO LTD UNSPON	Cost	2,794.	3,048.
KB FINANCIAL GRP INC SONS ADR	Cost	5,657.	7,653.
KIMBERLY CLARK SPON ADR	Cost	2,885.	2,881.
KINGFISHER PLC SPONS ADR NEW	Cost	12,512.	8,750.
KOC HLDG AS UNSPON ADR	Cost	4,880.	4,876.
KONINKLIJKE AHOLD DELHAIZE NV	Cost	2,970.	3,614.
KUBOTA CP ADR	Cost	5,714.	6,083.
L OREAL CO ADR	Cost	6,403.	11,362.
LENNAR CORPORATION	Cost	4,727.	5,635.
LIFE HEALTHCARE GRP HLDGS LTD	Cost	3,777.	3,608.
LLOYDS BANKING GROUP PLC	Cost	12,954.	12,260.
MANHATTAN ASSOC INC	Cost	2,863.	3,669.

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
MARATHON PETROLEUM CORP	Cost	\$ 6,079.	\$ 6,688.
MERCK & CO INC NEW COM	Cost	894.	1,637.
METLIFE INCORPORATED	Cost	4,131.	4,434.
MITSUBISHI ELECTRIC ADR	Cost	8,692.	9,146.
MOBILE TELESYSTEMS PJSC	Cost	1,937.	3,096.
MOLINA HEALTHCARE INC	Cost	2,362.	3,664.
MONDELEZ INTL INC COM	Cost	1,007.	1,377.
NATL INSTRUMS CP	Cost	2,631.	3,218.
NEDBANK GRP LTD SPON ADR	Cost	1,999.	2,880.
NEOGEN CP	Cost	1,221.	1,893.
NESTLE SPON ADR REP REG SHR	Cost	11,246.	16,997.
NETEASE.COM INC ADS	Cost	2,992.	5,826.
NOVARTIS AG ADR	Cost	8,007.	10,984.
NTT DOCOMO INC SP ADR	Cost	1,515.	2,029.
PENTAIR PLC	Cost	2,714.	3,211.
PFIZER INC	Cost	2,980.	3,526.
PJSC GAZPROM SPON ADR	Cost	1,301.	3,083.
PJSC LUKOIL SPONSORED ADR	Cost	7,714.	13,721.
PROGRESS SOFTWARE	Cost	608.	997.
PT ASTRA INTERNATIONAL TBK ADR	Cost	4,911.	5,489.
PT BK MANDIRI PERSERO TBK UNSP	Cost	4,771.	7,548.
PT TELEKOMUNIKASI INDONESIA	Cost	3,902.	4,788.
QBE INSURANCE GROUP LTD ADR	Cost	6,786.	7,754.
ROCHE HOLDINGS ADR	Cost	12,137.	15,166.
ROYAL DUTCH SHELL PLC CL B	Cost	13,370.	17,331.
SANLAM LTD ADR	Cost	1,832.	2,880.
SANOFI ADR	Cost	9,924.	12,550.
SAP AG	Cost	10,570.	16,749.
SASOL LTD SPON ADR	Cost	2,533.	2,355.
SBERBANK RUSSIA SPONSORED ADR	Cost	2,689.	7,987.
SCHLUMBERGER LTD	Cost	7,073.	5,588.
SHINHAN FINANCIAL GROUP CO LTD	Cost	4,078.	4,721.
SHOPRITE HLDGS LTD SPONSORED A	Cost	1,686.	1,734.
SINGAPORE TELECOM LTD ADR NEW	Cost	6,713.	6,942.
SONOVA HLDG AG UNSP ADR	Cost	3,460.	6,085.
STANDARD BANK GROUP LTD SPON	Cost	1,931.	3,279.
SYMRISE AG UNSPONS ADR	Cost	3,724.	6,198.
SYSMEX CORP UNSPON ADR	Cost	4,575.	5,134.
TAIWAN SMCNDCTR MFG CO LTD ADR	Cost	14,670.	41,077.
TAKEDA PHARMACEUTICAL CO LTD	Cost	16,637.	14,876.
TELIA COMPANY A B ADR	Cost	11,613.	11,104.
TEREX CP NEW DEL	Cost	1,009.	1,817.
TESCO PLC SPONSORED ADR	Cost	8,283.	12,547.
TEXAS INSTRUMENTS	Cost	3,533.	5,003.
TEXTRON INC	Cost	3,057.	3,613.
THERMO FISHER SCIENTIFIC	Cost	4,147.	9,096.
TOKI MARINE HOLDING INS ADR	Cost	8,415.	12,764.
U S PHYSICAL THERAPY INC	Cost	716.	1,372.
UNILEVER PLC (NEW) ADS	Cost	3,548.	5,031.
UNITED PARCEL SER INC CL-B	Cost	14,199.	14,984.
UNITEDHEALTH GP INC	Cost	10,153.	17,051.
UTD OVERSEAS BK LTD SPON ADR	Cost	7,081.	10,812.
VISA INC CL A	Cost	6,836.	16,347.
VODACOM GROUP LIMITED	Cost	3,905.	3,309.
WATTS WTR TECH INC A	Cost	1,563.	2,294.

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
WEICHAI PWR CO LTD UNSPON ADR	Cost	\$ 3,974.	\$ 13,443.
WPP PLC SPON NEW ADR	Cost	12,960.	10,192.
ZIONS BANCORPORATION N A	Cost	4,404.	6,698.
ZURICH INSURANCE GRP LTD ADR	Cost	3,226.	5,371.
A O SMITH CORP	Cost	2,597.	2,382.
AKAMAI TECHNOLOGIES INC	Cost	4,302.	6,824.
ALEXION PHARM INC	Cost	5,990.	5,191.
ALLIANCE RES. PARTNERS LP	Cost	1,679.	1,201.
ALPHABET INC CL C	Cost	10,174.	13,370.
AMAZON COM INC	Cost	17,413.	24,022.
AMEDISYS INC	Cost	1,987.	4,173.
AMER INT GP INC NEW	Cost	7,070.	6,724.
AMERICAN ELECTRIC POWER CO	Cost	1,002.	1,323.
AMERICAN EXPRESS CO	Cost	5,825.	7,220.
ANHEUSER BUSCH INBEV SA SPON	Cost	5,863.	5,579.
BIOGEN INC COM	Cost	1,266.	1,484.
BLACKROCK INC	Cost	3,425.	4,022.
BP MIDSTREAM PARTNERS LP	Cost	1,830.	1,670.
BURLINGTON STORES INC	Cost	3,092.	6,613.
CDN UTIL CL A NON VGT	Cost	597.	632.
CENTENE CORPORATION	Cost	1,808.	2,892.
CHARKES RIVER LABS INTL INV	Cost	3,077.	4,277.
CHEMED CORPORATION	Cost	1,506.	3,953.
CHOICE HOTELS INTL INC NEW	Cost	1,610.	2,275.
CIMPRESS PLC EURO	Cost	2,604.	3,396.
CK HUTCHISON HLDGS LTD ADR	Cost	16,354.	13,008.
EATON CORP PLC SHS	Cost	1,135.	1,516.
ECOLAB INC	Cost	4,558.	6,176.
EMERA INC	Cost	478.	645.
ENBRIDGE INC	Cost	3,958.	4,971.
ENN ENERGY HOLDINGS LTD UNSPON	Cost	2,394.	3,804.
ENTERPRISE PROD PRMTRS L.P.	Cost	15,505.	17,403.
EVEREST RE GROUP LTD	Cost	1,610.	1,938.
FIVE BELOW	Cost	2,173.	4,347.
FMC CORP NEW	Cost	651.	998.
FUJIFILM HLDGS CORP ADR	Cost	9,469.	10,967.
HDFC BANK LTD ADR	Cost	3,638.	5,196.
HELMERICH & PAYNE	Cost	4,555.	3,180.
HENGAN INTL GROUP CO LTD ADR	Cost	6,502.	5,521.
HOLLY ENERGY PARTNERS L P	Cost	3,867.	2,857.
INFINEON TECHNOLOGIES AG	Cost	12,537.	14,090.
INFOSYS LIMITED ADR	Cost	6,627.	8,153.
INTER PIPELINE LTD COM	Cost	633.	660.
ISUZU MOTORS LTD ADR	Cost	3,744.	3,636.
KINDER MORGAN INCORP	Cost	4,015.	4,700.
MAGELLAN MIDSTREAM PARTNERS LP	Cost	9,128.	9,116.
MC CORMICK AND CO NON VOTING	Cost	2,309.	3,225.
MONOLITHIC PWR SYSTEMS INC	Cost	2,286.	4,451.
NATIONAL GRID PLC SPON ADR	Cost	8,737.	7,959.
NEW JERSEY RES CP	Cost	1,252.	1,293.
NEXTERA ENERGY INC	Cost	3,179.	4,601.
NEXTERA ENERGY PARTNERS LP	Cost	4,856.	6,476.
ONEOK INC	Cost	3,013.	3,708.
PALO ALTO NETWORKS INC	Cost	5,302.	6,706.
PERKIN ELMER INC	Cost	2,975.	3,981.

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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
PHILLIPS 66 PARTNERS LP	Cost	\$ 4,491.	\$ 5,794.
PIONEER NATURAL RESOURCES CO	Cost	4,920.	5,298.
PLAINS ALL AMERICAN PIPELINE LP	Cost	5,131.	4,138.
PROCTER & GAMBLE	Cost	5,505.	7,494.
PUBLIC SERVICE ENTERPRISE GP	Cost	3,538.	4,074.
ROLLINS INC	Cost	2,423.	2,653.
SHELL MIDSTREAM PARTNERS L.P.	Cost	4,872.	4,244.
SOUTHWEST AIRLINES	Cost	1,215.	1,242.
SPLUNK INC	Cost	3,363.	5,691.
TAPESTRY INC	Cost	1,953.	1,699.
TC PIPELINES LP	Cost	5,928.	6,895.
TOLL BROTHERS	Cost	4,725.	5,136.
TRIMBLE INC	Cost	1,140.	1,377.
VARONIS SYSTEMS INC	Cost	2,522.	3,653.
VERIZON COMMUNICATIONS	Cost	4,059.	4,176.
VMWARE INC CLASS A	Cost	4,619.	5,162.
W W GRAINGER INC	Cost	5,799.	8,125.
WALT DISNEY CO HLDG CO	Cost	7,626.	9,980.
WELLS FARGO & CO NEW	Cost	4,733.	4,735.
WEST PHARMACEUTICAL SVCS INC	Cost	1,368.	2,256.
WESTLAKE CHEMICAL PARTNERS LP	Cost	1,957.	2,220.
ZOETIS INC CLASS-A	Cost	5,209.	8,868.
ADDUS HOMECARE CORP COM	Cost	914.	1,167.
ADIDAS AG	Cost	5,412.	7,489.
ADOBE INC	Cost	6,835.	11,214.
ALIBABA GROUP HLDG LTD	Cost	5,173.	6,363.
ALTRA INDL MOTION CORP	Cost	1,494.	1,629.
ANHUI CONCH CEMENT ADR	Cost	5,026.	6,426.
AON PLC SHS CL-A	Cost	789.	1,041.
ARMSTRONG WORLD INDS INC NEW	Cost	2,344.	3,007.
ASM PACIFIC	Cost	4,565.	5,718.
BALCHEM CP	Cost	1,083.	1,220.
BIOMARIN PHARMAC SE	Cost	4,737.	4,735.
CIMAREX ENERGY CO	Cost	1,776.	1,365.
CMS ENERGY CP	Cost	1,142.	1,634.
COGENT COMM GROUP	Cost	1,448.	1,908.
COMPAGNIE DE ST GOBAIN UNSP	Cost	9,342.	10,294.
CONAGRA BRANDS INC	Cost	2,718.	3,321.
CORSITE REALTY CORP	Cost	3,880.	4,036.
COUPA SOFTWARE INC	Cost	2,982.	2,925.
DOVER CORP	Cost	1,265.	1,844.
EDISON INTERNATIONAL	Cost	1,822.	2,187.
ENERGY TRANSFER LP COM UT LTD	Cost	6,062.	4,901.
EPIROC AKTIEBOLAG ADR	Cost	3,975.	5,046.
EQUINIX INC COM PAR \$0.001	Cost	4,638.	6,421.
EQUITRANS MIDSTREAM CORPORATIO	Cost	647.	441.
EQUITY RESIDENTIAL	Cost	883.	1,133.
EXELON CORP	Cost	1,891.	2,280.
FIRST FINANCIAL BANKSHARES INC	Cost	1,075.	1,334.
FOMENTO ECONOMICO MEXICANO	Cost	5,799.	6,143.
FOX FACTORY HOLDING CORP	Cost	0.	0.
HAWAIIAN ELECTRIC IND	Cost	1,762.	2,202.
IHS MARKIT LTD	Cost	4,584.	6,631.
INTERNATIONAL BUSINESS MACHINES CORP	Cost	4,532.	4,423.
IRHYTHM TECHNOLOGIES INC	Cost	1,610.	1,430.

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
KOMATSU LTD SPON ADR NEW	Cost	\$ 3,622.	\$ 3,269.
LAMB WESTON HLDGS INC COM	Cost	1,111.	1,463.
LAS VEGAS SANDS CORPORATION	Cost	1,916.	2,278.
LINDE PLC	Cost	10,198.	13,413.
LONZA GROUP AG ZUERICH ADR	Cost	5,130.	7,163.
MCKESSON CORP	Cost	5,132.	5,118.
MPLX LP COM UNIT REP LTD	Cost	1,893.	1,400.
NOBLE ENERGY INC	Cost	1,892.	1,788.
NORDSTROM INC	Cost	4,840.	5,321.
NOVO NORDISK A/S ADR	Cost	561.	695.
NOVOZYMES A/S UNSPONS APR	Cost	3,812.	3,661.
NUTANIX INC CL A	Cost	2,146.	2,251.
NVENT ELECTRIC PLC	Cost	1,604.	1,995.
NVIDIA CORPORATION	Cost	4,714.	6,588.
OWENS CORNING INC	Cost	1,222.	1,368.
PARAMOUNT GROUP INC	Cost	1,385.	1,322.
POTLATCHDELTIC CORP	Cost	1,371.	1,514.
PROSPERITY BANCSHARES	Cost	2,756.	2,947.
QUALCOMM INC	Cost	4,336.	6,882.
RIO TINTO PLC SPON ADR	Cost	4,110.	3,918.
SALESFORCE.COM, INC.	Cost	4,365.	4,391.
SEALED AIR CP NEW	Cost	2,195.	2,589.
SEATTLE GENETICS INC	Cost	2,142.	3,885.
SPS COMMERCE INC COM	Cost	948.	1,496.
SSE PLC SPON ADR	Cost	13,101.	15,504.
STERIS PLC	Cost	4,356.	5,944.
TARGET CORPORATION	Cost	992.	1,923.
TERNIUM S.A. ADR	Cost	3,066.	2,508.
TEXAS ROADHOUSE INC CL A	Cost	1,691.	1,352.
THE MOSAIC CO (HLDG CO) NEW	Cost	1,603.	1,298.
TRUSTMARK CP	Cost	880.	966.
TYSON FOODS INC CL A	Cost	583.	910.
UNION PACIFIC CORP	Cost	1,342.	1,627.
WH GROUP ADR	Cost	5,252.	7,230.
WILLIAMS CO INC	Cost	2,726.	2,396.
WYNDHAM DESTINATIONS INC	Cost	553.	672.
WYNDHAM HOTELS & RESORTS INC	Cost	4,645.	5,025.
XCEL ENERGY INC	Cost	985.	1,270.
YANDEX N.V. A	Cost	3,357.	5,393.
ACCELERON PHARMA INC	Cost	1,838.	1,856.
ADVANCE AUTO PARTS	Cost	4,960.	4,965.
ALLEGION PUB LTD CO	Cost	4,104.	5,729.
ALLIANT ENERGY CORP	Cost	537.	657.
ALTICE USA INC CL A	Cost	755.	875.
AMADEUS IT GROUP S.A ADR	Cost	5,943.	6,174.
AMERICAN HOMES 4 RENT	Cost	972.	1,048.
AMERIPRISE FINCL INC	Cost	2,336.	2,665.
APARTMENT INVT & MGMT CL A	Cost	3,380.	3,409.
APOLLO COMMERCIAL REAL ESTATE	Cost	2,007.	2,103.
APPLE HOSPITALITY REIT INC	Cost	2,799.	2,746.
ASHLAND GLOBAL HLDGS INC COM	Cost	4,244.	4,362.
ATCO LTD CL I NON VTG	Cost	676.	688.
AVERY DENNISON CORPORATION	Cost	4,429.	5,364.
BANKUNITED INC	Cost	3,375.	3,437.
BARRICK GOLD CORP	Cost	1,925.	2,658.

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
BED BATH & BEYOND INC	Cost	\$ 1,210.	\$ 1,315.
BEST BUY CO	Cost	826.	1,054.
BOX, INC. CL A	Cost	3,155.	3,155.
BOYD GAMING CORP	Cost	2,818.	3,503.
BRANDYWINE REALTY TR SBI NEW	Cost	1,057.	1,103.
BROADCOM INC	Cost	2,362.	2,528.
CACTUS INC CLASS-A	Cost	1,849.	2,196.
CATHAY GENERAL BANCORP	Cost	1,426.	1,370.
CH ROBINSON WORLDWIDE INC NEW	Cost	3,684.	3,519.
CHEMOURS CO COM	Cost	3,164.	2,894.
CHILDREN'S PLACE INC	Cost	2,133.	1,250.
CHIMERA INVESTMENT CORPORATION	Cost	2,158.	2,282.
CHINA MERCHANTS BK CO LTD UNSP	Cost	4,713.	5,138.
CHUGAI PHARMACEUTIC UNSP ADR	Cost	5,384.	7,608.
COLUMBIA PPTY TR INC COM NEW	Cost	980.	941.
COMPASS MINERALS INTER INC	Cost	1,509.	1,707.
CONTL AG SPONS ADR	Cost	10,665.	10,773.
CORTEVA INC	Cost	4,861.	5,203.
COUSINS PPTYS INC	Cost	1,825.	2,060.
DENTSU INC UNSPON ADR	Cost	4,526.	3,629.
DIAGEO PLC SPON ADR NEW	Cost	7,082.	7,579.
DISCOVERY INC SER A	Cost	4,115.	4,584.
DUKE ENERGY CORPORATION	Cost	610.	638.
DUPONT DE NEMOURS INC	Cost	5,631.	4,687.
DYCOM IND INC	Cost	2,259.	2,027.
ELEMENT SOLUTIONS INC	Cost	2,508.	2,453.
ENERGIZER HLDGS INC	Cost	3,035.	3,515.
ENERSYS	Cost	2,212.	2,544.
EVERSOURCE ENERGY COM	Cost	559.	681.
FIRST HAWAIIAN INC	Cost	2,094.	2,395.
FISERV INC WISCONSIN	Cost	927.	925.
FLAGSTAR BANCORP, INC	Cost	1,181.	1,262.
FLEXTRONICS INTL LTD	Cost	1,957.	2,335.
FLOOR & DECOR HLDGS INC CL-A	Cost	3,547.	3,760.
FNB CORPORATION	Cost	2,209.	2,337.
FORTIS INC	Cost	605.	623.
FOX CORP CL A	Cost	2,430.	2,484.
GALP ENERGIA SA LISBOA ADR	Cost	3,447.	3,603.
GENPACT LTD	Cost	2,276.	2,741.
GLOBAL NET LEASE COM	Cost	1,230.	1,278.
GLOBE LIFE INC	Cost	3,781.	4,736.
HERON THERAPEUTICS INC	Cost	1,740.	1,974.
HIGHWOODS PROPERTIES	Cost	4,099.	4,402.
HUMANA INC	Cost	1,156.	1,466.
HYATT HOTELS CORP COM CL A	Cost	4,188.	4,934.
IBERIA BK CORP	Cost	2,805.	2,769.
ING GROEP NV ADR	Cost	1,122.	1,277.
INNOVIVA, INC.	Cost	915.	920.
JEFFERIES FINL GROUP INC	Cost	3,451.	3,847.
KANSAS CY SOUTHN IND NEW	Cost	1,742.	2,297.
KLA CORPORATION	Cost	1,185.	1,604.
KYOCERA CP ADR	Cost	10,397.	11,348.
LAM RESEARCH CORPORATION	Cost	1,158.	1,462.
LAUREATE EDUCATION INC CL A	Cost	1,939.	1,990.
LGI HOMES, INC.	Cost	2,138.	1,766.

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
MEDNAX INC	Cost	\$ 3,114.	\$ 3,057.
MICRON TECH INC	Cost	1,723.	2,044.
MOHAWK INDUSTRIES INC	Cost	1,053.	955.
MONDI PLC ADR	Cost	3,871.	4,160.
NETSCOUT SYSTEMS INC	Cost	1,526.	1,444.
NIPPON TELEGRAPH&TELEPHONE ADS	Cost	5,759.	6,868.
NORTONLIFELOCK INC	Cost	1,613.	1,684.
NXP SEMICONDUCTORS NV	Cost	1,558.	2,163.
OLD NATL BANCORP IND	Cost	1,228.	1,353.
ON SEMICONDUCTOR CORP	Cost	1,535.	1,682.
OXFORD INDUSTRIES INC	Cost	1,305.	1,282.
PACIRA BIOSCIENCES	Cost	2,092.	2,039.
PBF ENERGY INC	Cost	3,139.	2,980.
PENN NATIONAL GAMING	Cost	3,122.	3,067.
PEOPLE'S UNITED FINANCIAL INC.	Cost	4,079.	4,056.
PERRIGO CO LTD	Cost	3,536.	3,358.
PIEDMONT OFFICE RLTY TR CL-A	Cost	1,564.	1,690.
PING AN INSURANCE ADR	Cost	6,690.	7,140.
PINNACLE WEST CAPITAL CORP	Cost	2,831.	2,698.
PPL CORPORATION	Cost	1,480.	1,722.
PREMIER INC CL A	Cost	2,086.	2,273.
PROASSURANCE CP	Cost	1,467.	1,373.
PURE STORAGE INC CLASS A	Cost	3,298.	3,200.
PVH CORPORATION	Cost	487.	526.
QUEST DIAGNOSTICS INC	Cost	1,111.	1,388.
RENEWABLE ENERGY GP INC	Cost	937.	1,348.
SCHNEIDER ELEC SA UNSP ADR	Cost	4,829.	5,059.
SEMPRA ENERGY	Cost	2,709.	3,181.
SGS SA ADR	Cost	3,878.	4,139.
SIMPSON MANUFACTURING CO INC	Cost	1,078.	1,364.
SITEONE LANDSCAPE SUPPLY INC	Cost	984.	1,360.
SOUTH ST CORP COM	Cost	1,199.	1,388.
SPIRIT REALTY CAPITAL, INC.	Cost	2,264.	2,705.
TC ENERGY CORP	Cost	9,576.	10,929.
TENCENT HLDGS LTD UNSPON ADR	Cost	5,189.	5,761.
TOTAL S A SPON ADR	Cost	2,467.	2,654.
TRAVELERS COMPANIES INC COM	Cost	1,738.	1,643.
TRUIST FINL GROUP	Cost	1,224.	1,408.
UBER TECHNOLOGIES INC	Cost	6,220.	4,729.
UMB FINANCIAL CORP	Cost	1,213.	1,304.
UMPQUA HOLDINGS CORP	Cost	1,349.	1,345.
UNICHARM CORP UNSPON ADR	Cost	7,352.	7,561.
UNILEVER NV NY SH NEW	Cost	4,158.	4,022.
UNITED BANKSHARES INC W VA	Cost	1,868.	1,933.
UNITED NAT FOODS INC	Cost	1,448.	981.
UNIVAR SOLUTIONS INC	Cost	4,577.	5,090.
UNIVERSAL HEALTH SERVICES B	Cost	1,475.	1,435.
URBAN OUTFITTERS INC	Cost	3,128.	3,082.
VALERO ENERGY CP DELA NEW	Cost	3,307.	3,371.
VALMONT INDUSTRIES	Cost	1,509.	1,648.
VIACOMCBS INC CL B	Cost	2,465.	2,518.
WARRIOR MET COAL, INC.	Cost	2,169.	2,007.
WASHINGTON FEDERAL INC	Cost	1,037.	1,246.
WEC ENERGY GROUP INC COM	Cost	518.	646.
WHIRLPOOL CORP	Cost	904.	885.

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
YELP INC	Cost	\$ 2,912.	\$ 2,951.
ZENDESK INC	Cost	1,116.	996.
ZIMMER BIOMET HLDGS INC COM	Cost	3,745.	4,191.
	Total	<u>\$ 1,772,874.</u>	<u>\$ 2,180,828.</u>

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	\$ 282,636.	\$ 290,659.
BLACKROCK BATS: SERIES S PTF	Cost	297,384.	300,305.
METROPOLITAN WEST TOT RET BD I	Cost	718,814.	737,924.
ISHARES IBOXX \$ H/Y COR BD ETF	Cost	56,268.	59,360.
VANGUARD FTSE DEVELOPED MKTS E	Cost	341,544.	421,698.
VANGUARD FTSE EMERGING MARKETS	Cost	99,640.	129,986.
VANGUARD GROWTH ETF	Cost	113,740.	192,554.
VANGUARD MID CAP VALUE ETF	Cost	29,193.	41,359.
VANGUARD MIDCAP GROWTH ETF	Cost	26,220.	41,759.
VANGUARD SHORT TERM BND	Cost	328,382.	330,985.
VANGUARD SM CAP GROWTH ETF	Cost	26,242.	42,522.
VANGUARD SM CAP VALUE ETF	Cost	30,710.	41,532.
VANGUARD TOTAL INTL BOND ETF	Cost	35,799.	37,626.
VANGUARD VALUE ETF INDEX	Cost	126,137.	189,363.
WELLS FARGO & COMPANY	Cost	15,043.	15,057.
ALERIAN MLP ETF	Cost	66,342.	54,536.
ROYAL BANK OF CANADA	Cost	15,002.	15,519.
	Total	<u>\$ 2,609,096.</u>	<u>\$ 2,942,744.</u>

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