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

2019

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

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

Internal f	Revenue Servici	e :	► Go to	www.irs.	gov/Form990PF	for ins	tructions and the la	ates	information.	Öpen	to Public Inspection
For cal	lendar year	2019 or t	ax year beginnin	g		, 2019	, and ending		, , , , , , , , , , , , , , , , , , , ,		
R M	BEALL	SR CI	HARITABLE E	E CIMILOS	.TT∩N			A	Employer Identification 59-2851924	1 numbe	: r
1806	38TH A	VE EAS	ST	OUNDI	111011		•	В	Telephone number (see		
BRAD	ENTON,	FL 342	208						(941) 747-2	<u> 2355</u>	
								С	If exemption application	on is pei	nding, check here . 🟲 🔲
G Ch	eck all that	apply:	Initial return	}			ner public charity	D	1 Foreign organizations,	check h	iere ►
			Final return Address cha		Amended retu Name change	irn			2 Foreign organizations	meetina	the 85% test_check
H Ch	eck type of	organiza			1(c)(3) exempt p	rivate fo	oundation O	-	here and attach compu	itation	► [
3.,	_ •	-) nonexempt cha				private foundation	Ε	If private foundation s	tatus wa	as terminated
I Fair			s at end of year		counting method		ash X Accrual	7	under section 507(b)(1		
	m Part II, colur		•		Other (specify)			F	If the foundation is in		
► \$			4,060.	(Part I,	column (d), mu	st be o	n cash basis.)		under section 507(b)(1	(B), cl	neck here ► [
Part			Revenue and e total of amoun	te in	(a) Revenue	and	(b) Net investme	ent	(c) Adjusted net		(d) Disbursements
	columns	s (b), (c),	and (d) may not		expenses per		income		income		for charitable purposes
			il the amounts in instructions))								(cash basis only)
		itions, gifts, gra	ants, etc , received (attach s		79.	629.					
	2 Check ▶	► X if the fo	oundation is not required to atta	ach Soh B							
	3 Interest	on savings and	i temporary cash investment	s	,	17.		17.	1	7.	
			erest from securities		148,	898.	148,8				***************************************
	5 a Gross										
9 3	1 -	ntal income s)			70	OOF					
وو نُ	b Gross	sales price	sale of assets not on line 10 for all 1,643		19,	905.					
Revenue		on line 6a Il gain net ir	ncome (from Part IV, I				79,9	05.			······································
	1 -	ort-term ca								0.	
æ	9 Income	e modificati sales less	ons 1								
	returns	s and			,						
)	b Less goods					************					
	1 -		attach schedule)						_		
	11 Other	income (att	ach schedule)				·				
	12 Total.	Add lenge 1	through 11		308,	440	228,8	20	148,91		
			officers, directors, trus	stees, etc	308,	$\frac{449.}{0.}$	220,0	20.	140,91	3. 	
8	14 Other	employee s	alaries and wages								
enses	1		nployee benefits.						<u> </u>		
y	16 a Legal		schedule).	\$t 1	14	000			ļ		14 000
Ω.	,	nting fees (a infessional fees		\$t 2	96	000. 565.	25,0	77.7			14,000. 61,521.
.≝	17 Interes		,		<u></u>	303.	23,0	11.	RECEIVED		01,321.
a	18 Taxes (a	ittach schedule	()(see instrs) See	Stm 3	2,	659.		$\neg \Gamma$			2,659.
išt		ciation (atta ule) and dep						47	MAR 09 2020	100	
Ė	20 Occup		<i>Actions</i>					٦-			<u> </u>
₽	1		es, and meetings						OGDEN. UT		
Ď		g and public	cations attach schedule)				<u> </u>		0002.1, 0.		<u> </u>
ਰ	23 Other	expenses (a	See Statem	ent 4	2.	124.					2,124.
Ē	24 Total o	perating ar	nd administrative		,					$\neg +$	
Operating and Administrative Exp	1 '		nes 13 through 23	t XV	105,		25,0	44.		_ _	80,304.
五	1	itions, gifts, gra	ants paid + & + nd disbursements.	\	158,	584.			-		158,584.
0		expenses ar nes 24 and 2			263,	932.	25,0	44.		0.	238,888.
		ct line 26 fr									
	1	s of revenue sbursement	e over expenses ts		44.	517.				I	
	Ι.		come (if negative, ent	er -0-)	/	/-	203,7	76.			
	C Adjust	ted net inco	me (if negative, enter	-0-)					148,91	5.	
BAA F	or Paperwo	rk Reduc	ction Act Notice,	see inst	ructions.		TEEA0301L	28/22	19		Form 990-PF (2019)

Par	Part II Balance Sheets		Ce Sheets Attached schedules and amounts in the description column should be for end-of year amounts only	Beginning of year	End	End of year			
1 411			(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-	bearing	9,009.	70,892	. 70,892.			
	2	Savings and tempora	ary cash investments	493,915.	536,116				
	3	Accounts receivable	•		······································				
		Less: allowance for o	ioubtful accounts						
	4	Pledges receivable			······································	·····			
		Less: allowance for o	doubtful accounts						
	5	Grants receivable	~			_			
	6	Receivables due from offic disqualified persons (attac	ers, directors, trustees, and other h schedule) (see instructions).						
	7	Other notes and loans rece	ivable (attach sch)						
		Less: allowance for o	loubtful accounts		·····				
	8	Inventories for sale of	or use						
	9	Prepaid expenses an	nd deferred charges		·····				
S	10 a	Investments – U.S.	and state government Statement 5			 			
Assets		obligations (attach so		301,786.	329,814	. 333,480.			
ÿ	b	Investments — corporate s		1,748,558.	1,772,874	. 2,180,828.			
•	c	: Investments — corporate b	onds (attach schedule) Statement 7	2,674,882.	2,609,096	. 2,942,744.			
	11	Investments – land, equipment, basis	buildings, and						
	1	Less accumulated deprect (attach schedule)	ation •		•				
	12	Investments - mortg	age loans						
	13	Investments - other	(attach schedule)						
,	14	Land, buildings, and	equipment, basis 🟲	1 1,2 , , , , , , , , , , , , , , , , ,	17 1100				
		Less accumulated deprect (attach schedule)	ation -						
	15								
	16	see the instructions.	ompleted by all filers – Also, see page 1, item I)	5,228,150.	5,318,792	. 6,064,060.			
	17	Accounts payable an	d accrued expenses.		46,125				
	18	Grants payable	,						
83	19	Deferred revenue				Ţ			
₽	20	Loans from officers, direct	ors, trustees, & other disqualified persons						
Liabilities	21	Mortgages and other notes	payable (attach schedule) .						
Ë	22	Other liabilities (desc	ribe ►)						
	23	Total liabilities (add	lines 17 through 22)	0.	46,125				
83			ow FASB ASC 958, check here ►						
ĕ		and complete lines 2	4, 25, 29, and 30.	,					
Bala	24	Net assets without do	onor restrictions						
2	25	Net assets with dono	r restrictions						
Net Assets or Fund Balanco		Foundations that do and complete lines 2	not follow FASB ASC 958, check here ☒ ☐ 6 through 30.						
ō	26	Capital stock, trust pi	rincipal, or current funds	5,228,150.	5,272,667				
뜅	27		or land, bldg., and equipment fund		, , , , , , , , , , , , , , , , , , , ,				
SS	28	•	lated income, endowment, or other funds.						
¥	29	•	ind balances (see instructions)	5,228,150.	5,272,667				
2	30		et assets/fund balances	5,228,150.	5,318,792				
Par	t III /	Analysis of Chan	ges in Net Assets or Fund Balanc						
	Total	net assets or fund ba	lances at beginning of year – Part II, colun on prior year's return)		ee with	5,228,150.			
2		amount from Part I, I			2	44,517.			
3		increases not included in lin		•	3				
4		ines 1, 2, and 3.							
5		ises not included in line 2 (i	temize) ►		5	5,212,001.			
-			lances at end of year (line 4 minus line 5) -	- Part II, column (b). line		5,272,667.			
				<u>``</u> ``					

Par	<u></u>	Losses for Tax on Investmer the kind(s) of property sold (for exal		(b) How acquire	d (C) Date acquired	(d) Date sold	
	2-story brick wa	P — Purchase D — Donation	(mo , day, yr)	(mo , day, yr)			
1 a	1 SHORT TERM GAINS	- SEE ATTACHED		P	Various	Various	
b	1 LONG TERM GAINS -	SEE ATTACHED		P	Various	Various	
	1 METROPOLITAN WEST	TOT RET BD I		P	Various	12/11/19	
d			·				
е					<u> </u>		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale	e	(h) Gain or (loss) ((e) plus (f) minus (
a				3,305.		<u>-19,718.</u>	
b				5,179.		<u>97,633.</u>	
C			 			1,990.	
d e							
		lling gain in column (h) and owned by	the foundation on 12/31/60		40.0 (0.1		
		(j) Adjusted basis	(k) Excess of col. (i)		(i) Gains (Col. gain minus col. (k), b		
	(i) FMV as of 12/31/69	as of 12/31/69	over col. (j), if any		than -0-) or Losses (fr		
a						-19,718.	
b						97,633.	
			·· ·			1,990.	
d							
е							
2	Capital gain net income or (net	capital loss).	enter in Part I, line 7 er -0- in Part I, line 7	2		79,905.	
3	Net short-term capital gain or (loss) as defined in sections 1222(5)				15,505.	
Ū		,					
	If gain, also enter in Part I, line in Part I, line	e 8, column (c). See instructions If (I	oss), enter -U-	3		-19,718.	
Par		r Section 4940(e) for Reduce	d Tax on Net Investn	nent Incon	ne	23/120.	
(For	optional use by domestic private	e foundations subject to the section 4	940(a) tax on net investme	ent income.)			
16	-t 4040(-t)(2)	are a sub-fall sub-					
ii sec	ction 4940(d)(2) applies, leave the	iis part biank.			_	_	
		tion 4942 tax on the distributable am	• •	se period?	Yes	X No	
	<u></u>	y under section 4940(e). Do not com	i				
1	Enter the appropriate amount i	n each column for each year; see the	e instructions before makin	g any entries			
	(a) Base period years	(b) . Adjusted qualifying distributions	(c) Net value of		(d) Distribution	ratio	
1	Calendar year (or tax year	Adjusted qualitying distributions	noncharitable-use ass	ets	(col. (b) divided		
	beginning in)						
	2018	404,043.		5,146.		0.070438	
	2017	329,896.		981.		0.058690	
	2016	304,746.		683.		0.057503	
	2015	278,516.		7,060.		0.050300	
	2014	331,749.	5,758	3,880.		<u>0.057607</u>	
•	Takal as luan 1 national (d)			,		0 004500	
2	Total of line 1, column (d)			2		0.294538	
3	Average distribution ratio for the	e 5-year base period – divide the to has been in existence if less than 5	tal on line 2 by 5.0, or by t	ne 3	Ì	0.058908	
	number of years the loandation	Thas been in existence in less than 5	years	<u> </u>		0.030300	
4	Enter the net value of nonchari	table-use assets for 2019 from Part 3	X. line 5	4	.	5,707,678.	
•			,		 	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
5	Multiply line 4 by line 3			5		336,228.	
						7-1	
6	Enter 1% of net investment inc	ome (1% of Part I, line 27b)		6		2,038.	
7	Add lines 5 and 6			ı			
		,		7		338,266.	
_							
8	Enter qualifying distributions fro	om Part XII, line 4 nan line 7, check the box in Part VI, l		8		238,888.	

orm 990-PF (2019) R.M. BEALL SR. CHARITABLE FOUNDATION		-2851924		<u> </u>	age 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948 - see	instruction	ns)		
1 a Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1.	٦		·		···
Date of ruling or determination letter (attach copy of letter if necessary — see instruction	ons)	1 1			
b Domestic foundations that meet the section 4940(e) requirements in Part V,		1		4,0	76.
check here. ▶ ☐ and enter 1% of Part I, line 27b					
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		1 1			
foundations only; others, enter -0-)		2	_		<u>0.</u>
3 Add lines 1 and 2		3		4,0	<u> 76.</u>
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, el	nter -0-)	4	_		<u>0.</u>
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5		4,0	76.
6 Credits/Payments:					
a 2019 estimated tax pymts and 2018 overpayment credited to 2019 . 6 a		↓			
b Exempt foreign organizations – tax withheld at source		_			
c Tax paid with application for extension of time to file (Form 8868)		1 1			
d Backup withholding erroneously withheld 6 d					
7 Total credits and payments Add lines 6a through 6d .		7			<u>0.</u>
B Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached		8	_		
Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9		4,0	<u>76.</u>
Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10			
Enter the amount of line 10 to be Credited to 2020 estimated tax	ded	11			
art VII-A Statements Regarding Activities				1	
a During the tax year, did the foundation attempt to influence any national, state, or local legislation	or did it		<u></u>	Yes	_ <u>No</u> _
participate or intervene in any political campaign?	•		1 a		_ <u>X_</u>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition			1 b		_ X
If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any mor distributed by the foundation in connection with the activities.	naterials put	olished			
c Did the foundation file Form 1120-POL for this year?		•	1 c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		_			
(1) On the foundation >\$ 0. (2) On foundation managers >\$	u impossed a	0	-		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure to foundation managers ►\$	x imposed d)			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		•	2		X
If 'Yes,' attach a detailed description of the activities	•		1		
· · · · · · · · · · · · · · · · · · ·					
B Has the foundation made any changes, not previously reported to the IRS, in its governing instrum of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the conformation.	ient, articles	i	3		X
a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	nanges		4 a		<u>~</u>
b If 'Yes,' has it filed a tax return on Form 990-T for this year?			4 b	N	
	•		5	1/1/	X
Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.			-		
Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				- 1	
By language in the governing instrument, or				1	
By state legislation that effectively amends the governing instrument so that no mandatory direct with the state law remain in the governing instrument?	tions that co	nflict	6	X	<u> </u>
with the state law remain in the governing instrument? 2. Did the foundation have at least \$5,000 in exact at any time during the week if You'l complete Part II, and, (a), and Part YV.			7	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. 3 a Enter the states to which the foundation reports or with which it is registered. See instructions.					
FL	_		-		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G?</i> If 'No,' attach explanation			8ь	Х	·
Is the foundation claiming status as a private operating foundation within the meaning of section 49	942(j)(3) or 4	4942(ı)(5)			
for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If 'Yes			9		X
Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule list and addresses	sting their n	ames	10		Х
IA		F	orm 99 0)-PF (2019)

	1 990-PF (2019) R.M. BEALL SR. CHARITABLE FOUNDATION 1 VII-A Statements Regarding Activities (continued)	59-	<u> 285192</u>	4	F	age 5
Га	TVE-M Statements Regarding Activities (Continued)			: :	Vac	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			11	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualific advisory privileges? If 'Yes,' attach statement See instructions	ed person	had	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption a Website address N/A	applicatio	n ²	13	X	
14	The books are in care of ► MICHAEL MADDALONI Telephone			747-	2 <u>35</u> 5	5
	Located at ► 1806 38TH AVE. EAST BRADENTON FL ZIP + 4 ►	<u>342</u>	08	¬=		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here and enter the amount of tax-exempt interest received or accrued during the year	▶ •	15	N/A	•	∐ N/A
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other aut	hority ov	er a	16	Yes	No X
	bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,'			10		
	enter the name of the foreign country					L
Pai	TVII-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?	Yes	XNo			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	XNo			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .	Yes	X 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)?	Yes	XNo			
	(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.)	Yes	X No			
ŀ	olf 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			1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance, check here	•	\sqcup			
(c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?			1 c		Х
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)):	j				
ł	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	Yes	XNo			
	If 'Yes,' list the years ► 20 , 20 , 20 , 20					
!	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a	a)(2))(2) to				/2
	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 he 20 , 20 , 20 , 20	ere.				
9.	a Did the foundation hold more than a 2% direct or indirect interest in any business					
3	enterprise at any time during the year?	Yes	X No			
1	b If 'Yes,' did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or					
,	(3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)			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
1	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					<u></u>
	the tax year beginning in 2019?			4 b		X
BAA			F	orm 99	0-PF	(2019)

Form 990-PF (2019) R.M. BEALL SR. CH. Part VII-B Statements Regarding Activit			59-28		F	age (
5 a During the year, did the foundation pay or incu		<u>-</u>	<u> </u>		Yes	No
(1) Carry on propaganda, or otherwise attempt	•	n (section 4945(e))?	Yes	No	1	
(2) Influence the outcome of any specific publi on, directly or indirectly, any voter registra	lic election (see section ation drive?	4955); or to carry	. Yes X	No		
(3) Provide a grant to an individual for travel,	study, or other similar p	ourposes?	Yes	No		
(4) Provide a grant to an organization other the in section 4945(d)(4)(A)? See instructions	r than a charitable, etc , organization described ns Yes X No					
(5) Provide for any purpose other than religion educational purposes, or for the prevention						
b If any answer is 'Yes' to 5a(1)—(5), did any of described in Regulations section 53 4945 or in See instructions	gons	51	o N	/A		
Organizations relying on a current notice regains	▶ [
c If the answer is 'Yes' to question 5a(4), does t tax because it maintained expenditure respons If 'Yes,' attach the statement required by Regu	No No					
6 a Did the foundation, during the year, receive ar on a personal benefit contract?		•]No		
b Did the foundation, during the year, pay premi If 'Yes' to 6b, file Form 8870.	ums, directly or indirect	ly, on a personal benefi	t contract?	61)	X
7 a At any time during the tax year, was the found	lation a party to a probib	oited tax shelter transac	tion? Yes X	No		
b If 'Yes,' did the foundation receive any procee				N/A 71	<u>, </u>	-
8 Is the foundation subject to the section 4960 to	•					
or excess parachute payment(s) during the ye	ar?		Yes X	No		
Part VIII Information About Officers, Dir and Contractors	•		_	oyees,		
1 List all officers, directors, trustees, and found	J			,		
(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) Exper other	ise acc allowar	
KRYSTEL BEALL	Board	0.	0.			0.
1806 38TH AVE. E. BRADENTON, FL 34208	2.00					
BEVERLY BEALL	Board	0.	0.			0.
1806 38TH AVE. E.	12.00	0.	0.	0		υ.
BRADENTON, FL 34208	12.00					
CLIFFORD L. WALTERS	Board	0.	0.			0.
1806 38TH AVE. E. BRADENTON, FL 34208	2.00					•
BILL WEBSTER	BOARD	0.	0.			0.
1806 38TH AVE. E. BRADENTON, FL 34208	2.00					•
2 Compensation of five highest-paid employees	(other than those inclu	ded on line 1 – see ins	tructions). If none, ente	r '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) Expen	se acc allowar	ount, ices
None						
						_
	,					
Total number of other employees paid over \$50,000			•			0
—						

Form **990-PF** (2019)

		51924	Page 7
Par	t VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emp and Contractors (continued)	loyees,	-
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) Comp	ensation
Non			
		 	
		 	
Total	number of others receiving over \$50,000 for professional services.	<u> </u>	0
Par	TIX-A Summary of Direct Charitable Activities		
Lunt th	le foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of	1	
organi	zations and other beneficiaries served, conferences convened, research papers produced, etc	Exper	nses
1	SCHOLARSHIPS	-	
		15	53,875.
2	DONATIONS	_	
		-	
_	DIGIOMOD DELINE		3,709.
3	DISASTER RELIEF	-	
		-	1,000.
4		 	1,000.
		-	
Par	t IX-B Summary of Program-Related Investments (see instructions)		_
Des	cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amo	unt
1	<u>N/A</u>	_	
		-	
2		+	
2		-	
		-	
Δ11.6	other program-related investments. See instructions	 	

Form **990-PF** (2019)

Total. Add lines 1 through 3 BAA

Pai	see instructions.)	oreign	foundations,
1 a	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: Average monthly fair market value of securities	1a	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	<u></u>
	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) 1e 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.
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operand certain foreign organizations, check here ► □ and do not complete this part.)	ating f	oundations
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 . 2a 4,076.		
t	Income tax for 2019. (This does not include the tax from Part VI.)		
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.
Par	TXII Qualifying Distributions (see instructions)		
1 a	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	238,888.
t	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 a	Amounts set aside for specific charitable projects that satisfy the: 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 a qualifies for the section 4940(e) reduction of tax in those years.	the foun	
BAA			Form 990-PF (2019)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
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.		111111111111111111111111111111111111111		
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.		
€ Treated as distributions out of corpus		mmire.		
(Election required – see instructions)	0.			5,,
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.
***	12,120.	4		V
Enter the net total of each column as indicated below:	1	aylastal kallan lagi	.'	
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	231,670.		ami allillillillillillilli	
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.		
, , ,		<u>.</u>		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
		<u> </u>		
e Undistributed income for 2018. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
THE EA TAXABLE AMERICAN		<u> </u>	<u> </u>	
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 $4942(q)(3)$ (Election may be required — see instructions).	0.			
• •		.,		111
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	10,487.	<u> </u>		. 11417.
, , , , , , , , , , , , , , , , , , , ,	20, 207.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	221,183.			
10 Analysis of line 9		-1 4 1004 4 1	II f dan a - f a	
a Excess from 2015 2, 920.				. " "" ""
b Excess from 2016 42, 364.	, , ,			,"
c Excess from 2017 53, 405.	,,	#		
d Excess from 2018 122, 494.	' . '.'' " "	01717 3 11 11		= + , , , , ' '
e Excess from 2019			· '	1
PAA		<u> </u>	I	Form 990-PF (2019)

Part XIV Private Operating Found			rt VII-A guestio	n 9)	N/A N/A
1 a If the foundation has received a ruling or					N/A/
is effective for 2019, enter the date of the	ruling .	•		_	
b Check box to indicate whether the founda	_	ating foundation de		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year (a) 2019	(b) 2018	Prior 3 years (c) 2017	(d) 2016	(e) Total
investment return from Part X for each year listed	(a) 2019	(b) 2018	(6) 2017	(4) 2010	· · · · · · · · · · · · · · · · · · ·
b 85% of line 2a					
 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					
 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.		-			
 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					
Gross investment income					
Part XV Supplementary Information assets at any time during to assets at any time during to assets at any time during to asset any time during to asset any time during to asset any time foundation who close of any tax year (but only if they have None	the year — see in gers: have contributed mo	re than 2% of the t	total contributions re		<u> </u>
b List any managers of the foundation who a partnership or other entity) of which the None	own 10% or more of foundation has a 10	the stock of a corp % or greater intere	poration (or an equal est.	lly large portion of t	he ownership of
2 Information Regarding Contribution, Gra Check here ☐ if the foundation only requests for funds. If the foundation mak 2a, b, c, and d See instructions. a The name, address, and telephone numb	makes contributions es gifts, grants, etc ,	to preselected cha to individuals or oi	ritable organizations rganizations under o	ther conditions, cor	
See Statement 8			In the control of the control of		
b The form in which applications should be	submitted and inforn	nation and materia	Is they should includ	e	
See Statement for Line 2a					
c Any submission deadlines					
See Statement for Line 2a	,				
d Any restrictions or limitations on awards,		nical areas, charita	ble fields, kinds of ir	stitutions, or other	factors:
See Statement for Line 2a					
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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual. oundation Purpose of grant or contribution Recipient show any relationship to status of recipient **Amount** any foundation manager or substantial contributor Name and address (home or business) a Paid during the year DISASTER RELIEF HELP 1,000. Disaster Relief Recipients -See EMPLOYEES Attached Scholarship Recipients -See Employee Depen SCHOLARSHIP 153,875. Attached NONE DONATIONS 3,709. Donation Recipients -See Attached 3 a 158,584. **Total** b Approved for future payment 3 b Total

Enter gross	amounts unless otherwise indicated	Unrelated I	ousiness income	Excluded	by section 512, 513, or 514	(e)
1 Decem		(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (See instructions.)
_	ram service revenue:	-		code		
а Ь		 		+		
		+				
d						
e —						
·				-		
a Fees	and contracts from government agencies			- 		
	pership dues and assessments					
_	at on savings and temporary cash investments	,		14	17.	
	ends and interest from securities			14	148,898.	
5 Net re	ental income or (loss) from real estate					
a Debt-	financed property					
b Not d	lebt-financed property					
6 Net rei	ntal income or (loss) from personal property					-
	r investment income					
8 Gain oi	r (loss) from sales of assets other than inventory.					79,905
9 Net ır	ncome or (loss) from special events		_			
10 Gross	s profit or (loss) from sales of inventory	,				
11 Other	r revenue:		H-1			
а					· ·	
b						
С						
d						
е						
12 Subto	otal. Add columns (b), (d), and (e)				148,915.	79,905
13 Total	l. Add line 12, columns (b), (d), and (e)	<u> </u>		-	13	228,820
(See works	heet in line 13 instructions to verify calculation	ons.)				
Part XVI	-B Relationship of Activities to th	e Accomplis	hment of Exem	pt Purpo	ses	
Line No.	Explain below how each activity for which in	ncome is reported	In column (e) of P	art XVI-A	contributed importantly to	the
· · · · · · · · · · · · · · · · · · ·	accomplishment of the foundation's exempt	purposes (otner	than by providing t	unas ior su		uctions)
N/A						
		· · · · · · · · · · · · · · · · · · ·				
					· · · · · · · · · · · · · · · · · · ·	
						
						
					· · · · · · · · · · · · · · · · · · ·	
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	· · · · · · · · · · · · · · · · · · ·					
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Form 9	90-PF	(2019) R.M. BI	EALL SR.	CHARI	TABLE	FOUNDATIO	N		59-285	1924	Pa	age 1
Part >	(VII	Information Rec	garding Tra	ansfers	to and	Transactio	ns and	Relationshi	ps With Noncl	naritable		
		Exempt Organi	zations							·····	-	т
1 D	old the describe	organization directly ed in section 501(c) (to political organizat	or indirectly e	engage in ction 501	any of to (c)(3) org	he following wit ganizations) or	h any oth in section	ier organization i 527,	1		Yes	No
	_	s from the reporting		a nonch	aritable e	exempt organiz	ation of					
) Casi	· · · · · ·	Touridation to	anonch	artable (oxompt organiz	20011 01,			1 a (1)	 	X
•	-	r assets					•			1 a (2)	 -	$\frac{X}{X}$
•	•	ansactions:								1 - (-)	1	†
(1) Sale	s of assets to a non	charitable exe	empt orga	anızatıon					1 b (1)	1	X
(2	2) Purd	chases of assets from	n a noncharita	able exer	mpt organ	nization				1 b (2)		X
(3	Rent	tal of facilities, equip	ment, or othe	r assets						1 b (3)		X
(4	l) Rein	nbursement arrange	ments							1 b (4)		X
•	•	ns or Ioan guarantee								1 b (5)		X
•	•	ormance of services		•	•				•	1 b (6)		X
c S	haring	of facilities, equipme	ent, mailing lis	sts, other	assets,	or paid employ	ees.			1 c	<u> </u>	X
d If th ai	the an ne good ny tran	swer to any of the alus, other assets, or saction or sharing ar	bove is 'Yes,' services given rrangement, sl	complete by the re	e the follo eporting olumn (d	owing schedule foundation. If the the value of the	Column e founda e goods,	(b) should alwaystion received le	ays show the fair n ess than fair marke or services receive	narket valu t value in d.	e of	
(a) Line	no l	(b) Amount involved	(c) Name	of nonchar	ıtable exem	pt organization	(d)	Description of tran	nsfers, transactions, and	sharing arrai	ngement	(S
N/A												
-							<u> </u>					
							 					
							 				-	
							 -					
					•		 					
		·	 				 					
	_						 "	==				
								<u></u> _				
							<u> </u>					
			<u> </u>				_l					
d	escribe	undation directly or i d in section 501(c) (complete the followi	other than sec	ated with ction 501	, or relat (c)(3)) or	ed to, one or m in section 527	ore tax-e	exempt organiza	ations	Ye	s X	No
	(a)	Name of organizati	on		(b) Type	of organization)	(0) Description of re	lationship		
N/A		<u> </u>	·									
				Ļ								
				 					· · · —			
				ļ.——								
	Linder no	analting of narrier I declare t	that I have avamine	d this return	unaliudina a	reampanying schedul	as and stator	ments and to the best	t of my knowledge and hel	of it is true		
C:	correct,	enalties of perjury, I declare t and complete Declaration	of preparer (other	r than taxpa	ayer) is base	ed on all information	of which pr	reparer has any kno	wledge	iei, it is tide,		
Sign		$A^{-}X$	*			وماميا	<u> </u>				rn with t	he
Here			ψ) \			3/04/20		<u> reasurer</u>		preparer See inst	shown be ructions,	
	Signa	ture of officer or trustee-				Date	Tı	tle	<u> </u>	107:::	Yes	No_
		Print/Type preparer's nai	me	1	Preparer's s	-		Date	Checkif	PTIN		
Paid					Self-I	Prepared		L	self-employed	J		<u></u>
Prepa		Firm's name	<u></u>						Firm's EIN			u
Use O	nly	Firm's address							ĺ			

Phone no

Form **990-PF** (2019)

2019	Federal Statements	Page 1
,	R.M. BEALL SR. CHARITABLE FOUNDATION	59-2851924
Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees	(a) (b) Net (c)	(d) Charitable
ACCOUNTING FEES	Expenses Investment Adjusted per Books Income Net Income \$ 14,000. Total \$ 14,000. \$ 0. \$	Purposes 14,000. 14,000.
Statement 2 Form 990-PF, Part I, Line 16c Other Professional Fees		
ADMINISTRATIVE EXPENSE INVESTMENT FEES	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 61,521. 25,044. \$ 25,044. Total \$ 86,565. \$ 25,044. \$ 0. \$	·
Statement 3 Form 990-PF, Part I, Line 18 Taxes		
TAXES	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 2,659. \$ 0. \$ 0.	(d) Charitable Purposes 3 2,659. 3 2,659.
Statement 4 Form 990-PF, Part I, Line 23 Other Expenses	,	
BANK FEES MISC EXPENSE SCHOLARSHIP REVIEW COMM	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 424. 200. ITTEE 1,500. Total \$ 2,124. \$ 0. \$	200. 1,500.

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Federal Statements

Page 2

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	Book	Fair Market
	<u>Method</u>	Value	Value
UNITED STATE TREASURY NOTE	Cost <u>\$</u>	329,814.	\$ 333,480.
	Total <u>\$</u>	329,814.	\$ 333,480.

Corporate Stocks	Valuation <u>Method</u>	Book Value	Fair Market Value
UNITED TECHNOLOGIES CORP PEPSICO INC NC MEDTRONIC PLC SHS BERKSHIRE HATHAWAY CL-B NEW APPLE INC CISCO SYS INC MICROSOFT CORP ORACLE CORP ANTHEM INC COM COMCAST CORP (NEW) CLASS A CORNING INC AAC TECHNOLOGIES HLDG INC ABB LTD AES CORP AIA GROUP LTD SPON ADR AIR LIQUIDE ADR ALFA LAVAL AB-UNSPONS ADR ALLIANZ SE ADS ALPHABET INC CL A AMBEV S A SPONSORED ADR AMBEV S A SPONSORED ADR AMERICA MOVIL SA DE CV ADR L AT&T INC ATLAS COPCO AS A ADR A NEW BAIDU INC ADS BAKER HUGHES COMPANY CL A BANCO BILBAO VIZ ARG SA ADS BANCO DO BRASIL SA SPON ADR BANCO SANTANDER S.A. BANCORPSOUTH INC	Cost \$ Cost Cost Cost Cost Cost Cost Cost Cost	Value 3,034. 2,218. 5,650. 4,750. 6,506. 2,087. 9,670. 7,710. 2,462. 13,448. 3,249. 5,118. 10,027. 2,205. 7,335. 2,524. 3,334. 15,669. 10,457. 8,307. 6,770. 4,967. 6,579. 14,967. 6,579. 14,968. 13,273. 1,509.	\$ 4,193. 3,280. 7,261. 8,154. 12,333. 4,316. 20,974. 8,477. 2,718. 17,628. 4,541. 5,237. 13,587. 4,935. 13,679. 4,067. 5,204. 22,733. 14,733. 8,784. 7,888. 5,862. 12,406. 11,502. 4,562. 8,811. 10,023. 12,089. 1,696.
		13,273. 1,509. 3,724. 3,915. 7,545. 2,468. 4,631. 2,506. 4,277. 9,201. 4,309. 11,250. 28,537.	

Corporate Stocks		Book Value	Fair Market <u>Value</u>
CHINA SHENHUA ENERGY LTD ADR	Cost \$	4,510.	\$ 4,840.
CHUBB LTD	Cost	3,393.	4,203.
CHUBB LID CIELO SA SPONSORED ADR NEW CIGNA CORP CITIGROUP INC NEW CNOOC LID ADS COMMERCIAL INTL BNK LID SP ADR	Cost \$ Cost Cost Cost Cost Cost Cost Cost Cost	5,494.	1, 203. 2, 294. 11, 264. 15, 359. 3, 512. 5, 855. 2, 600. 3, 855. 2, 546. 12, 9035. 10, 9265. 11, 218. 11, 734. 11, 734. 1
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.
COMOCODULLIDE	Cost	2,749.	3,512.
COSTCO WHOLESALE CORP NEW	Cost	3,695.	5,878.
CRH PLC ADR	Cost	1,565.	1,855.
CRH PLC ADR CVS HEALTH CORP COM CYPRESS SEMICONDUCTOR DELA DAIMLER AG-UNSPONSORED ADR DANA INCORPORATED DASSAULT SYSTEMS SA ADS DBS GROUP HOLDINGS LTD SP DEUTSCHE TELEKOM AG 1 ORD 1ADS DISCOVER FINCL SVCS DORMAN PRODUCTS, INC	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.
ENL SOCIETA PER AZIONI ADR ENI SPA AMER DEP RCPT FACEBOOK INC CL-A FANUC CORPORATION UNSP ADR FIDELITY NATL INFORMATION SE FIRST INTERSTATE BANC SYSTEM FREEPORT-MCMORAN CL-B FUCHS PETROLUB AG UNSPON ADR GENERAL ELECTRIC CO GILEAD SCIENCE GLAXOSMITHKLINE PLC ADR HARTFORD FIN SERS GRP INC	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.
FREEPORT-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.
IMILITORD LIN DRING GIVE THE	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.
HILLROM HOLDINGS HOME DEPOT INC HONDA MOTOR COMPANY LTD ADR HONEYWELL INTERNATIONAL INC HSBC HOLDINGS PLC SPON ADR NEW ICICI BANK LTD INTERCONTINENTALEXCHANGE GROUP ITAU UNIBANCO MULTIPLE ADR JOHNSON & JOHNSON JOHNSON CTLS INTL PLC JONES LANG LASALLE INC JPMORGAN CHASE & CO	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.

Corporate Stocks	Valuation <u>Method</u>	Book Value	
MARATHON PETROLEUM CORP	Cost \$	6,079.	\$ 6,688.
MERCK & CO INC NEW COM	Cost	894.	1,637.
METLIFE INCORPORATED	Cost 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		
MONDELEZ INTL INC COM	Cost Cost	2,362. 1,007.	1,377.
NATL INSTRUMS CP	Cost	2 621	1,3//.
NAIL INSTRUMS OF NEDBANK GRP LTD SPON ADR	Cost	2,631. 1,999. 1,221.	3,218.
	Cost	1,999.	2,880.
NEOGEN CP	Cost	1,221.	1,893.
NESTLE SPON ADR REP REG SHR NETEASE.COM INC ADS NOVARTIS AG ADR NTT DOCOMO INC SP ADR PENTAIR PLC PFIZER INC	Cost	11,246.	16,997.
NETEASE.COM INC ADS	Cost Cost	2,992. 8,007.	5,826.
NOVARTIS AG ADR	Cost	8,007. 1,515. 2,714. 2,980.	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.
DICC CATEDOM CEON ADD	Cost	1,301.	3,083.
PJSC GAZEROM SPON ADR PJSC LUKOIL SPONSORED ADR	Cost	7,714.	13,721.
PROGRESS SOFTWARE		608	997.
PT ASTRA INTERNATIONAL TRK ADR	Cost	4 911	5 489
PROGRESS SOFTWARE PT ASTRA INTERNATIONAL TBK ADR PT BK MANDIRI PERSERO TBK UNSP PT TELEKOMUNIKASI INDONESIA QBE INSURANCE GROUP LTD ADR ROCHE HOLDINGS ADR ROYAL DUTCH SHELL PLC CL B SANLAM LTD ADR SANOFI ADR	Cost	7,714. 608. 4,911. 4,771. 3,902. 6,786. 12,137. 13,370.	5,489. 7,548.
DO OFFICIALIST TO THE CONTROL OF THE	Cost	3,002	7,548. 4,788.
ODE INCIDANCE COOMD IND ADD	Cost	6 706	7,700.
DOGUE HOLDINGS ADD	Cost	12 127	7,754.
ROCHE HOLDINGS ADK	Cost	12,137.	15,166.
ROYAL DUTCH SHELL PLC CL B	Cost Cost	13,370.	17,331.
SANLAM LTD ADR	Cost	1,832. 9,924.	2,880.
SANOFI ADR	Cost	9,924.	12,550.
SAP AG .	Cost	10,570.	16,749.
SASOL LTD SPON ADR	Cost	2,533. 2,689.	2,355. 7,987.
SBERBANK RUSSIA SPONSORED ADR	Cost	2,689.	7,987.
SCHLUMBERGER LTD		7,073.	5,588.
SCHLUMBERGER LTD SHINHAN FINANCIAL GROUP CO LTD SHOPRITE HLDGS LTD SPONSORED A SINGAPORE TELECOM LTD ADR NEW SONOVA HLDG AG UNSP ADR STANDARD BANK GROUP LTD SPON SYMRISE AG UNSPONS ADR SYSMEX CORP UNSPON ADR TAIWAN SMCNDCTR MFG CO LTD ADR TAKEDA PHARMACEUTICAL CO LTD	Cost	4,078.	4,721.
SHOPRITE HIDGS LTD SPONSORED A	Cost	1,686.	1,734.
SINGAPORE TELECOM LTD ADR NEW	Cost	6,713.	6,942.
SUNUM HIDE AC HINGD ADD	Cost		6 005
CANNOAN HING AG ONDI TAN COUN	Cost		
CAMPICE YO UNGDONG YUD	Cost	1,931. 3,724. 4,575. 14,670.	6 100
CACMEA CODD INCDOM YDD	Cost	3,124. 4 E7E	6,198.
SISMEX CORP UNSPON ADR	Cost Cost	4,575.	5,134.
TAIWAN SMCNDCTK MFG CO LTD ADK	Cost	14,670.	41,077.
TAKEDA PHARMACEUTICAL CO LTD	Cost	16,637.	14,876.
IELIA COMIANI A D ADR	CO3C	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.
INTUCH DADCET CED INC CL D			
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.
UCDACOM CDOUD ITMITED	Cost	3,905.	3 300
VODACOM GROUP LIMITED WATTS WTR TECH INC A	Cost	1,563.	3,309. 2,294.

Corporate Stocks	Valuation <u>Method</u>	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 Cost Cost Cost Cost Cost	12,960. 4,404. 3,226.	6,698.
	Cost	3,226.	5,371.
A O SMITH CORP AKAMAI TECHNOLOGIES INC ALEXION PHARM INC ALLIANCE RES. PARTNERS LP ALPHABET INC CL C AMAZON COM INC AMEDISYS INC AMER INT GP INC NEW AMERICAN ELECTRIC POWER CO AMERICAN EXPRESS CO ANHEUSER BUSCH INBEV SA SPON BIOGEN INC COM BLACKROCK INC BP MIDSTREAM PARTNERS LP BURLINGTON STORES INC CDN UTIL CL A NON VTG CENTENE CORPORATION CHARKES RIVER LABS INTL INV CHEMED CORPORATION CHOICE HOTELS INTL INC NEW CIMPRESS PLC EURO CK HUTCHISON HLDGS LTD ADR EATON CORP PLC SHS ECOLAB INC EMERA INC EMBRIDGE INC	Cost	2,597. 4,302. 5,990. 1,679. 10,174. 17,413.	2,382.
AKAMAT TECHNOLOGIES INC	Cost	4,302.	6,824.
ALEXION PHARM INC	Cost	5,990.	5,191.
ALLIANCE RES. PARTNERS LP	Cost	1,679.	1,201.
ALPHARET INC CL C	Cost	10,174.	13,370.
AMAZON COM INC	Cost Cost	17.413.	24,022.
AMEDISYS INC	Cost	1,987.	4,173.
AMER INT GP INC NEW	Cost	7,070.	6,724.
AMERICAN FLECTRIC POWER CO	Cost	1,002.	1,323.
AMERICAN EXPRESS CO	Cost Cost Cost	7,070. 1,002. 5,825. 5,863. 1,266.	7,220.
ANHFIISER RIISCH INREV SA SPON	Cost	5,863.	5,579.
RINGEN INC COM	Cost Cost	1 266	1,484.
DIACKDOCK INC	Cost	3 425	4,022.
DEMONIOCE INC	Cost	1 930	1,670.
DE MINOIVEWM LAKINERO PL	Cost	3,000	6,613.
CONTINUED A NOW THE	Cost Cost Cost	5,092.	632.
CDN UIIL CL A NON VIG	Cost	1 000	2,892.
CENTENE CORPORATION	Cost Cost Cost Cost Cost	1,266. 3,425. 1,830. 3,092. 597. 1,808. 3,077. 1,506. 1,610. 2,604. 16,354. 1,135.	2,032. 4 277
CHARKES RIVER LABS INTL INV	Cost	3,077.	4,277.
CHEMED CORPORATION	Cost	1,506.	3,953. 2,275.
CHOICE HOTELS INTL INC NEW	Cost	1,610.	2,215.
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		
EMERA INC ENBRIDGE INC ENN ENERGY HOLDINGS LTD UNSPON ENTERPRISE PROD PRTNRS L.P. EVEREST RE GROUP LTD FIVE BELOW	Cost Cost Cost	478. 3,958. 2,394. 15,505.	645. 4,971.
ENBRIDGE INC	Cost	3,958.	4,971.
ENN ENERGY HOLDINGS LTD UNSPON	Cost	2,394.	3,804.
ENTERPRISE PROD PRTNRS L.P.	Cost	15,505.	17,403.
EVEREST RE GROUP LTD	Cost	1,010.	1,000.
	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 Cost Cost Cost	3,638.	5,196.
HELMERICH & PAYNE	Cost	4,555.	3,180.
HENGAN INTL GROUP CO LTD ADR	Cost	4,555. 6,502.	5,521.
HELMERICH & PAYNE HENGAN INTL GROUP CO LTD ADR HOLLY ENERGY PARTNERS L P INFINEON TECHNOLOGIES AG INFOSYS LIMITED ADR	Cost	3,001.	2,857.
INFINEON TECHNOLOGIES AG	Cost	14,001.	14,000.
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.	
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.	
ONEOK INC	Cost	3,013.	
PALO ALTO NETWORKS INC	Cost	5,302.	6,706.
PERKIN ELMER INC	Cost	2,975.	3,981.
LEVILIA EPIAEV TIAC	CO3 C	2,515.	5,501.

Corporate Stocks	Valuation <u>Method</u>	Book Value	Fair Market Value
PHILLIPS 66 PARTNERS LP PIONEER NATURAL RESOURCES CO PLAINS ALL AMERICAN PIPLIN L P	Cost \$	4,491.	\$ 5,794.
PIONEER NATURAL RESOURCES CO	Cost	4,920.	5,298.
PLATNS ALL AMERICAN PIPLIN L. P	Cost Cost Cost	5,131.	4,138.
PROCTER & GAMBLE	Cost	5,131. 5,505.	7,494.
PUBLIC SERVICE ENTERPRISE GP	Cost	3,538.	4,074.
ROLLINS INC	Cost	2,330.	
	Cost Cost	2,423. 4,872. 1,215	2,033.
SHELL MIDSTREAM PARTNERS L.P.	Cost	4,012.	4,244.
SOUTHWEST AIRLINES	Cost	1,210.	1,474.
SPLUNK INC	Cost	3,363.	5,691.
TAPESTRY INC	Cost	1,953.	1,699.
TC PIPELINES LP TOLL BROTHERS TRIMBLE INC VARONIS SYSTEMS INC VERIZON COMMUNICATIONS VMWARE INC CLASS A W W GRAINGER INC WALT DISNEY CO HLDG CO WELLS FARGO & CO NEW WEST PHARMACEUTICAL SVCS INC WESTLAKE CHEMICAL PARTNERS LP ZOETIS INC CLASS-A	Cost	5,928.	6,895.
TOLL BROTHERS	Cost	4,725. 1,140.	5,136.
TRIMBLE INC	Cost	1,140.	1.377.
VARONIS SYSTEMS INC	Cost	2,522.	3,653.
VERTZON COMMUNICATIONS	Cost	2,522. 4,059. 4,619.	4,176.
APRITAGE THE CLASE A	Cost	4,033.	5,162.
MWAKE INC CLASS A		4,013.	5,102. 0,10E
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 ADIDAS AG ADOBE INC ALIBABA GROUP HLDG LTD ALTRA INDL MOTION CORP ANHUI CONCH CEMENT ADR AON PLC SHS CL-A	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.
ALIDADA GROUF HANG ALD		J, 1/J.	1,505.
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.
CMC ENERGY CD	Cost	1,142.	1,634.
CUCENIA COWN CDUID	Cost	1,448.	1,908.
COMPACNIE DE CO CODAIN INCD	Cost	9,342.	10,294.
COMPAGNIE DE 31 GODAIN UNSP	Cost	9,342. 2,710	10,234.
CONAGRA BRANDS INC	Cost	2,718.	3,321.
CIMAREX ENERGY CO CMS ENERGY CP COGENT COMM GROUP COMPAGNIE DE ST GOBAIN UNSP CONAGRA BRANDS INC CORSITE REALTY CORP COUPA SOFTWARE INC DOVER 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.
			441.
EQUITRANS MIDSTREAM CORPORATIO	Cost	647.	441. 1 122
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.
			1,430.
IRHYTHM TECHNOLOGIES INC	Cost	1,610.	1 420

Corporate Stocks	Valuation <u>Method</u>	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 Cost Cost	1,111. 1,916. 10,198. 5,130.	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 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 Cost	5,132. 1,893. 1,892. 4,840. 561.	695.
NOVOZYMES A/S UNSPONS APR	Cost	3,812. 2,146. 1,604. 4,714.	3,661.
NUTANIX INC CL A	Cost Cost 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	1,303.	1,514.
PROSPERITY BANCSHARES	Cost	1,371. 2,756.	2,947.
QUALCOMM INC	Cost	4,336.	6,882.
		4,110.	0,002. 2 010
RIO TINTO PLC SPON ADR	Cost	4,110.	3,918.
SALESFORCE.COM, INC.	Cost	4,110. 4,365. 2,195.	4,391.
SEALED AIR CP NEW	Cost	2,195.	2,589.
SEATTLE GENETICS INC	Cost	2,142.	3,885.
SPS COMMERCE INC COM	Cost	940.	1,470.
SSE PLC SPON ADR	Cost	13,101.	15,504.
STERIS PLC	Cost Cost	4,356.	5,944.
TARGET CORPORATION	Cost	992.	
TERNIUM S.A. ADR	Cost	3,066.	2,508.
TEXAS ROADHOUSE INC CL A	Cost Cost	1,691.	1,352.
THE MOSAIC CO (HLDG CO) NEW	Cost	1,603.	1,298.
TRUSTMARK CP	Cost	1,691. 1,603. 880. 583.	966.
TYSON FOODS INC CL A	Cost	583.	910.
UNION PACIFIC CORP	Cost	583. 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 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.	
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.
	Cost	2,799.	2,746.
APPLE HOSPITALITY REIT INC		4,244.	4,362.
ASHLAND GLOBAL HLDGS INC COM	Cost		
ATCO LTD CL I NON VTG	Cost	676.	688. 5 364
AVERY DENNISON CORPORATION	Cost	4,429.	5,364.
BANKUNITED INC	Cost	3,375.	3,437.
BARRICK GOLD CORP	Cost	1,925.	2,658.

Corporate Stocks	Valuation <u>Method</u>	Book Value	
BED BATH & BEYOND INC	Cost \$	1,210.	\$ 1,315
BEST BUY CO	Cost	826.	1,054
BOX, INC. CL A	Cost Cost	3,155.	3,155
BOYD GAMING CORP	Cost	2,818.	3,503
BRANDYWINE REALTY TR SBI NEW	Cost Cost Cost	1,057.	
SDUYDCUM INC	Cost	2,362.	2,528
BROADCOM INC CACTUS INC CLASS-A CATHAY GENERAL BANCORP CH ROBINSON WORLDWIDE INC NEW	Cost	1,849.	2,196
NOTED THE CHURS A VICED	Cost	1,043.	
MINAI GENERAL DANCURE		1,426.	1,370
TH KORINZON MOKTOMIDE INC NEM	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 CHINA MERCHANTS BK CO LTD UNSP CHUGAI PHARMACEUTIC UNSP ADR	Cost	2,158. 4,713. 5,384.	2,282
CHINA MERCHANTS BK CO LTD UNSP	Cost	4,713.	5,138
CHUGAI PHARMACEUTIC UNSP ADR	Cost	5,384.	7,608
COLUMNIA FEIT IN INC COM NEW	COSC	980.	941
COMPASS MINERALS INTER INC	Cost	1,509.	1,707
CONTL AG SPONS ADR	Cost	111 665	111 //2
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		
DISCOVERY INC SER A	Cost	7,082. 4,115.	4,584
DUKE ENERGY CORPORATION	Cost	610.	638
NUDONE DE MEMOUDE INC			
DUPONT DE NEMOURS INC	Cost	5,631. 2,259.	2,007
OYCOM 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.	
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
NB CORPORATION	Cost	2,209.	2,337
FORTIS INC	Cost	605.	623
OX CORP CL A	Cost	2,430.	2,484
GALP ENERGIA SA LISBOA ADR	Cost	3 117	3,603
GENPACT LTD	Cost	3,447. 2,276.	2,741
		1,230.	1,278
GLOBAL NET LEASE COM	Cost	1,230.	
LOBE LIFE INC	Cost	3,781.	4,736
ERON THERAPEUTICS INC	Cost	1,740.	1,974
HIGHWOODS PROPERTIES	Cost	4,099.	4,402
HUMANA INC	Cost	1,156.	1,466
YATT 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
NNOVIVA, INC.	Cost	915.	920
EFFERIES FINL GROUP INC	Cost	3,451.	3,847
ANSAS CY SOUTHN IND NEW	Cost	1,742.	2,29
KLA CORPORATION	Cost	1,185.	1,604
	Cost	10,397.	11,348
YYOCERA CP ADR		1,158.	
AM RESEARCH CORPORATION	Cost		1,462
AUREATE EDUCATION INC CL A	Cost	1,939.	1,990
GI HOMES, INC.	Cost	2,138.	1,766

Corporate Stocks	Valuation <u>Method</u>	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	1,723. 1,053. 3,871. 1,526. 5,759.	4,160
MONDI PLC ADR NETSCOUT SYSTEMS INC NIPPON TELEGRAPH&TELEPHONE ADS	Cost Cost	1 526	1,444.
NIDDON TELECONDUCTELEDUONE NOC	Cost	5,320.	6 060
NORTONLIFELOCK INC NXP SEMICONDUCTORS NV OLD NATL BANCORP IND ON SEMICONDUCTOR CORP OXFORD INDUSTRIES INC PACIRA BIOSCIENCES PBF ENERGY INC PENN NATIONAL GAMING PEOPLE'S UNITED FINANCIAL INC. PERRIGO CO LTD PIEDMONT OFFICE RLTY TR CL-A PING AN INSURANCE ADR PINNACLE WEST CAPITAL CORP	Cost	5, 153. 1 C13	6,868. 1,684.
NORTONLIFELOCK INC	Cost	1,613.	1,004
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	1,535. 1,305.	1,282
PACIRA BIOSCIENCES	Cost	2,092. 3,139. 3.122.	2,039
PBF ENERGY INC	Cost Cost	3,139.	2,980
PENN NATIONAL GAMING	Cost	3,122.	3,067
PEOPLE'S UNITED FINANCIAL INC.	Cost	4,079.	4,056 3,358
PERRICO CO LTD	Coat	3,536.	3,358
PIEDMONT OFFICE BITY TO CI A	Cost	1,564.	1,690
DING AN INCUDANCE ADD	Cost	6 690	7,140
LING UN INDOLUNCE UDV	Cost	2 021	7,140
PDI CORPORATION	Cost	6,690. 2,831. 1,480.	7,140 2,698 1,722
PPL CORPORATION	Cost	1,480.	1,722
PIERRIGO CO LID PIEDMONT OFFICE RLTY TR CL-A PING AN INSURANCE ADR PINNACLE WEST CAPITAL CORP PPL CORPORATION PREMIER INC CL A PROASSURANCE CP PURE STORAGE INC CLASS A PVH CORPORATION	Cost	2,086. 1,467.	2,273
PROASSURANCE CP	Cost	1,467.	1,373
PURE STORAGE INC CLASS A	Cost	3,298.	3,200
PVH CORPORATION .	Cost	487.	526
OUEST DIAGNOSTICS INC	Cost	1,111.	526 1,388
RENEWABLE ENERGY GP INC	Cost Cost Cost	937.	1,348
SCHNETDER ELEC SA UNSP ADR	Cost	4,829.	5,059
QUEST DIAGNOSTICS INC RENEWABLE ENERGY GP INC SCHNEIDER ELEC SA UNSP ADR SEMPRA ENERGY SGS SA ADR SIMPSON MANUFACTURING CO INC SITEONE LANDSCAPE SUPPLY INC SOUTH ST CORP COM	Cost Cost	2,709.	3,181
SCS SY ADB	Cost	3,878.	4 139
STMDSON MANITEACTIDING CO INC	Cost	1,078.	4,139 1,364
CITEONE INDOCADE CUIDIV INC	Cost	984.	1,360
STIEGRE PURDSCULE SOLLET INC	Cost	1,199.	1,388
SOUTH ST CORP COM	Cost	2,264.	
SPIRIT REALTY CAPITAL, INC.	Cost		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 Cost	2,467.	2,654
TRAVELERS COMPANIES INC COM	Cost	1,738.	1,643
TRUIST FINL GROUP	Cost	1,224.	1,408
TOTAL S A SPON ADR TRAVELERS COMPANIES INC COM TRUIST FINL GROUP UBER TECHNOLOGIES INC UMB FINANCIAL CORP UMPQUA HOLDINGS CORP UNICHARM CORP UNSPON ADR UNILEVER NV NY SH NEW UNITED BANKSHARES INC W VA UNITED NAT FOODS INC UNIVAR SOLUTIONS INC UNIVERSAL HEALTH SERVICES B	Cost	6,220.	4,729
UMB FINANCIAL CORP	Cost	1,213.	1,304
IMPOUA HOLDINGS CORP	Cost	1,349.	1,345
INTCHARM CORP INCRON ADR	Cost	7,352.	7,561
UNITERED MY MV CH NEW	Cost	4,158.	4,022
INTEGRAL NA NI DU NEM	Cost	1,868.	1,933
UNITED DANNSHARES INC W VA	Cost	1,000.	981
UNITED NAT FOODS INC	Cost	1,448.	
UNIVAR SOLUTIONS INC	Cost	4,577.	5,090
		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.
MILTITE OOF COVE	COSC	JU4.	005

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

Corporate Stocks	Valuation <u>Method</u>	 Book Value	F	air Market Value
YELP INC ZENDESK INC ZIMMER BIOMET HLDGS INC COM	Cost Cost Cost Total	\$ 2,912. 1,116. 3,745. 1,772,874.	\$	2,951. 996. 4,191. 2,180,828.

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

Corporate Bonds	Valuation <u>Method</u>	Book Value	Fair Market Value
VANGUARD TOTAL BOND MARKET BLACKROCK BATS: SERIES S PTF METROPOLITAN WEST TOT RET BD I ISHARES IBOXX \$ H/Y COR BD ETF VANGUARD FTSE DEVELOPED MKTS E VANGUARD FTSE EMERGING MARKETS VANGUARD GROWTH ETF VANGUARD MID CAP VALUE ETF VANGUARD MIDCAP GROWTH ETF VANGUARD SHORT TERM BND VANGUARD SM CAP GROWTH ETF VANGUARD SM CAP VALUE ETF VANGUARD SM CAP VALUE ETF VANGUARD TOTAL INTL BOND ETF VANGUARD VALUE ETF INDEX WELLS FARGO & COMPANY ALERIAN MLP ETF ROYAL BANK OF CANADA		\$ 282,636. 297,384. 718,814. 56,268. 341,544. 99,640. 113,740. 29,193. 26,220. 328,382. 26,242. 30,710. 35,799. 126,137. 15,043. 66,342. 15,002.	
•	Total	\$ 2,609,096.	\$ 2,942,744.

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

Name of Grant Program:

Name: FOUNDATION ADMINISTRATOR

PATRICIA JOHNSON 1806 38TH AVE. EAST Care Of: Street Address: City, State, Zip Code: Telephone: BRADENTON, FL 34208

E-Mail Address:

PRESCRIBED APPLICATION FORM - SEE ATTACHED COPY Form and Content:

Submission Deadlines: NONE

Restrictions on Awards: SEE ATTACHED COPY