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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
ROBERT B & JANET A HOFFMAN FOUNDATION
C/O ETON ADVISORS LP

Number and street (or P.O. box number if mail is not delivered to street address)
5915 FARRINGTON ROAD SUITE 202

City or town, state or province, country, and ZIP or foreign postal code
CHAPEL HILL, NC 27517

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ 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, col. (c), line 16) ▶ \$ 3,297,173

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number

20-1798512

B Telephone number (see instructions)

(919) 422-1550

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a)

Revenue and expenses per books

(b)

Net investment income

(c)

Adjusted net income

(d)

Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ▶ ☐ if the foundation is **not** required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities . . .

5a Gross rents

b Net rental income or (loss) _____

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 655,778

7 Capital gain net income (from Part IV, line 2) . . .

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances _____

b Less: Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions) . . .

19 Depreciation (attach schedule) and depletion . . .

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

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			
	2 Savings and temporary cash investments	87,295	89,342	89,342
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,764,424	2,821,206	3,207,831
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,851,719	2,910,548	3,297,173	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	10,000	5,000	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	10,000	5,000	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	2,841,719	2,905,548	
	29 Total net assets or fund balances (see instructions)	2,841,719	2,905,548	
30 Total liabilities and net assets/fund balances (see instructions) .	2,851,719	2,910,548		

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	2,841,719
2 Enter amount from Part I, line 27a	2	180,517
3 Other increases not included in line 2 (itemize) ▶ _____	3	5,000
4 Add lines 1, 2, and 3	4	3,027,236
5 Decreases not included in line 2 (itemize) ▶ _____	5	121,688
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,905,548

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	27,253
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	149,792	2,717,550	0.055120
2017	137,560	2,451,147	0.056121
2016	162,800	2,122,111	0.076716
2015	211,217	2,321,094	0.090999
2014	181,246	1,620,111	0.111873

2 Total of line 1, column (d)	2	0.390829
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	0.078166
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,887,642
5 Multiply line 4 by line 3	5	225,715
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	685
7 Add lines 5 and 6	7	226,400
8 Enter qualifying distributions from Part XII, line 4	8	185,221

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,371
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	1,371
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	1,371
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,800
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	3,800
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,429
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 2,429 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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. \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	No
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>ROBERT HOFFMAN</u> Telephone no. ▶ <u>(919) 442-1550</u>			

Located at ▶ 10560 SAVANNAH DRIVE VERO BEACH FL ZIP+4 ▶ 32963

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b	
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?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT HOFFMAN 10560 SAVANNAH DRIVE VERO BEACH, FL 32963	DIRECTOR 10.00	0	0	0
JANET HOFFMAN 10560 SAVANNAH DRIVE VERO BEACH, FL 32963	DIRECTOR 10.00	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
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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 N/A	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0
2	
All other program-related investments. See instructions.	
3 	0
Total. Add lines 1 through 3 ►	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	2,873,879
b	Average of monthly cash balances.	1b	57,737
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,931,616
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	2,931,616
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	43,974
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,887,642
6	Minimum investment return. Enter 5% of line 5.	6	144,382

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	144,382
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,371
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,371
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	143,011
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	143,011
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	143,011

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	185,221
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	185,221
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	185,221

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				143,011
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.	108,282			
b From 2015.	97,715			
c From 2016.	57,673			
d From 2017.	20,040			
e From 2018.	17,680			
f Total of lines 3a through e.	301,390			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____ 185,221				
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.				143,011
e Remaining amount distributed out of corpus	42,210			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	343,600			
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).	108,282			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	235,318			
10 Analysis of line 9:				
a Excess from 2015.	97,715			
b Excess from 2016.	57,673			
c Excess from 2017.	20,040			
d Excess from 2018.	17,680			
e Excess from 2019.	42,210			

Part XIV

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

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

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

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

Part XV

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	185,221
b <i>Approved for future payment</i> ANDERSON RANCH ARTS CENTER PO BOX 5598 SNOWMASS VILLAGE, CO 81615	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	5,000
Total			3b	5,000

Enter gross amounts unless otherwise indicated.

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2020-07-09	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	G MORGAN WILLIAMS		2020-07-09		P01442600
	Firm's name ▶ FAMILY OFFICE SOLUTIONS				Firm's EIN ▶ 47-5611445
	Firm's address ▶ PO BOX 30218 CHARLESTON, SC 29417				Phone no. (843) 628-1890

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AQR MANAGED FUTURES STRATEGY FUND-I	P	2018-12-06	2019-02-20
AQR MANAGED FUTURES STRATEGY FUND-I	P	2018-12-10	2019-02-20
ABERDEEN STANDARD PHYSICAL P	P	2001-01-01	2019-01-01
ABERDEEN STANDARD PHYSICAL P	P	2001-01-01	2019-02-01
ABERDEEN STANDARD PHYSICAL P	P	2018-12-06	2019-02-11
ALLIANZGI STRUCTUR RTRN-INST	P	2018-12-10	2019-12-16
ALLIANZGI STRUCTUR RTRN-INST	P	2017-12-13	2019-12-16
ALLIANZGI STRUCTUR RTRN-INST	P	2017-12-19	2019-12-16
ALLIANZGI STRUCTUR RTRN-INST	P	2017-02-08	2019-12-16
THE ARBITRAGE FUND-I	P	2018-12-10	2019-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,826		46,830	-1,004
6,136		6,300	-164
25		25	0
27		25	2
51,541		48,155	3,386
13,225		12,740	485
351		350	1
20,954		20,891	63
74,130		70,566	3,564
600		587	13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,004
			-164
			0
			2
			3,386
			485
			1
			63
			3,564
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ARTISAN MID CAP VALUE FD-INS	P	2017-06-30	2019-06-07
DOUBLELINE TOTAL RET BD-I	P	2017-02-23	2019-06-07
DOUBLELINE TOTAL RET BD-I	P	2017-09-15	2019-06-07
DOUBLELINE TOTAL RET BD-I	P	2016-06-30	2019-06-07
EATON VANCE LOW DU GOV INC-I	P	2018-12-06	2019-03-13
EATON VANCE LOW DU GOV INC-I	P	2018-12-10	2019-03-13
PRMTRC VOL RSK-DEFENSIV-INST	P	2017-12-19	2019-06-07
PRMTRC VOL RSK-DEFENSIV-INST	P	2018-12-10	2019-06-07
EVERMORE GLOBAL VALUE-I	P	2017-12-19	2019-06-07
GUGGENHEIM-MACRO OPP FD-I	P	2017-09-15	2019-06-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,840		4,626	-786
5,947		5,947	0
8,885		8,960	-75
348		357	-9
101,349		101,597	-248
16,470		16,510	-40
625		606	19
1,485		1,440	45
2,100		2,468	-368
3,980		4,093	-113

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-786
			0
			-75
			-9
			-248
			-40
			19
			45
			-368
			-113

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HARDING LOEVNER INST EMERG MKTS FUND	P	2017-12-19	2019-06-07
HARDING LOEVNER FRONT EMRG MKTS-INS	P	2017-12-19	2019-06-07
ISHARES COMEX GOLD TR	P	2019-02-11	2019-02-28
ISHARES COMEX GOLD TR	P	2019-02-11	2019-03-31
ISHARES COMEX GOLD TR	P	2019-02-11	2019-04-30
ISHARES COMEX GOLD TR	P	2019-02-11	2019-05-14
ISHARES COMEX GOLD TR	P	2019-02-11	2019-05-31
ISHARES COMEX GOLD TR	P	2019-02-11	2019-06-07
ISHARES COMEX GOLD TR	P	2019-02-11	2019-06-30
ISHARES COMEX GOLD TR	P	2019-02-11	2019-07-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,890		4,268	-378
1,750		1,856	-106
10		10	0
11		11	0
10		11	-1
14,998		15,206	-208
8		8	0
2,507		2,448	59
7		6	1
7		7	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-378
			-106
			0
			0
			-1
			-208
			0
			59
			1
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES COMEX GOLD TR	P	2019-02-11	2019-08-31
ISHARES COMEX GOLD TR	P	2019-02-11	2019-09-30
ISHARES COMEX GOLD TR	P	2019-02-11	2019-10-31
ISHARES COMEX GOLD TR	P	2019-02-11	2019-11-30
ISHARES COMEX GOLD TR	P	2019-02-11	2019-12-31
LAZARD FDS INC INTL EQUITY PORTFOLIO	P	2017-12-19	2019-06-07
LORD ABBTT ULTR SHRT BND-I	P	2018-08-29	2019-06-07
TORTOISE MLP & PIPELINE-INS	P	2017-12-13	2019-05-15
TORTOISE MLP & PIPELINE-INS	P	2017-12-13	2019-06-07
PEAR TREE POL-F/V SM CAP-IN	P	2017-12-19	2019-06-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		7	1
8		7	1
8		7	1
8		7	1
8		7	1
1,810		2,009	-199
11,990		11,978	12
40,870		39,689	1,181
1,080		1,067	13
980		1,158	-178

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			1
			1
			1
			1
			-199
			12
			1,181
			13
			-178

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
OTTER CREEK LNG/SH OPP-INST	P	2018-12-10	2019-06-07
OTTER CREEK LNG/SH OPP-INST	P	2017-02-08	2019-06-07
PRUDENTIAL SHORT-TERM CORPORATE BD-Z	P	2016-09-22	2019-03-13
PRUDENTIAL SHORT-TERM CORPORATE BD-Z	P	2016-09-12	2019-03-13
PRUDENTIAL SHORT-TERM CORPORATE BD-Z	P	2016-06-29	2019-03-13
PRUDENTIAL SHORT-TERM CORPORATE BD-Z	P	2016-09-22	2019-06-07
ABBAY CAP FUTURES STRAT-I	P	2019-02-20	2019-12-16
ABBAY CAP FUTURES STRAT-I	P	2017-12-13	2019-12-16
THIRD AVE REAL ESTATE VALUE FD	P	2017-12-19	2019-05-15
THIRD AVE REAL ESTATE VALUE FD	P	2017-03-28	2019-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		80	0
600		590	10
12,102		12,470	-368
16,208		16,700	-492
6,760		6,971	-211
7,310		7,429	-119
8,011		7,902	109
5,109		5,379	-270
897		1,130	-233
5,434		6,112	-678

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			10
			-368
			-492
			-211
			-119
			109
			-270
			-233
			-678

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
THIRD AVE REAL ESTATE VALUE FD	P	2017-12-20	2019-05-15
VANGUARD FTSE AW EX-US-ADM	P	2017-12-19	2019-06-07
VANGUARD S/ T INFL PROT -ADM	P	2018-08-29	2019-06-07
VANGUARD INSTL INDEX FD 94 SH BEN INT	P	2018-09-21	2019-06-07
VANGUARD INSTL INDEX FD 94 SH BEN INT	P	2018-12-06	2019-06-07
VANGUARD INSTL INDEX FD 94 SH BEN INT	P	2018-03-15	2019-06-07
VANGUARD INSTL INDEX FD 94 SH BEN INT	P	2018-06-15	2019-06-07
VANGUARD MARKET NEUTRAL-INV	P	2017-12-19	2019-12-16
VANGUARD MARKET NEUTRAL-INV	P	2017-09-15	2019-12-16
VANGUARD MARKET NEUTRAL-INV	P	2017-02-08	2019-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,969		3,521	-552
12,570		13,652	-1,082
7,620		7,564	56
1,875		1,917	-42
16,243		15,349	894
1,449		1,389	60
1,633		1,585	48
8,306		9,212	-906
4,754		5,250	-496
10,682		12,240	-1,558

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-552
			-1,082
			56
			-42
			894
			60
			48
			-906
			-496
			-1,558

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD MARKET NEUTRAL-INV	P	2018-12-10	2019-12-16
VANGUARD MARKET NEUTRAL-INV	P	2016-12-19	2019-12-16
VANGUARD MARKET NEUTRAL-INV	P	2015-08-05	2019-12-16
VANGUARD MARKET NEUTRAL-INV	P	2017-03-28	2019-12-16
VANGUARD IDX TR MID-CAP IDX FD ADMIRAL	P	2018-12-06	2019-06-07
VANGUARD INDEX TR	P	2018-12-10	2019-06-07
VERSUS CAP MM REAL ESTATE-I	P	2017-12-19	2019-01-18
VERSUS CAP MM REAL ESTATE-I	P	2018-12-10	2019-01-18
VERSUS CAP MM REAL ESTATE-I	P	2019-05-15	2019-07-19
VERSUS CAPITAL REAL ASSETS FUND	P	2019-05-15	2019-08-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,117		7,780	-663
5,006		5,868	-862
11,626		12,873	-1,247
5,545		6,280	-735
6,290		5,790	500
4,090		3,787	303
4,912		4,706	206
3,778		3,770	8
5,510		5,507	3
2,950		2,882	68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-663
			-862
			-1,247
			-735
			500
			303
			206
			8
			3
			68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
30,530			30,530

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			30,530

Form 990PF Part XV Line 1a - 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).

ROBERT HOFFMAN
JANET HOFFMAN

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC POLICY RESEARCH 1789 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20036	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	50,000
ANDERSON RANCH ARTS CENTER PO BOX 5598 SNOWMASS VILLAGE, CO 81615	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	5,000
ATLANTIC CLASSICAL ORCHESTRA 141 NORTH US 1 FORT PIERCE, FL 34950	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	15,000
Total ▶ 3a				185,221

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATLANTIC CLASSICAL ORCHESTRA 141 NORTH US 1 FORT PIERCE, FL 34950	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	10,000
ATLANTIC CLASSICAL ORCHESTRA 141 NORTH US 1 FORT PIERCE, FL 34950	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	10,000
ATLANTIC CLASSICAL ORCHESTRA 141 NORTH US 1 FORT PIERCE, FL 34950	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	75
Total ▶ 3a				185,221

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUBS OF INDIAN RIVER COUNTY 1729 17TH AVENUE VERO BEACH, FL 32960	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	1,000
CORNELL UNIVERSITY 130 E SENECA STREET SUITE 400 ITHACA, NY 14850	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	35,000
FLORIDA SHERIFFS YOUTH RANCHES INC PO BOX 2000 BOYS RANCH, FL 32064	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	250
Total ▶ 3a				185,221

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FLORIDA SHERIFFS YOUTH RANCHES INC PO BOX 2000 BOYS RANCH, FL 32064	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	250
INDIAN RIVER LAND TRUST 80 ROYAL PALM POINTE STE 301 VERO BEACH, FL 32960	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	250
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER, CO 80206	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	1,000
Total ▶ 3a				185,221

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OCEAN RESEARCH & CONSERVATION ASSOCIATION 1420 SEAWAY DR 2ND FLOOR FORT PIERCE, FL 34949	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	7,429
STEADMAN PHILIPPON RESEARCH INSTITUTE 181 W MEADOW DR SUITE 1000 VAIL, CO 81657	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	1,000
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	250
Total			▶ 3a	185,221

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE UNIVERSITY OF TEXAS FOUNDATION UNIVERSITY DEVELOPMENT OFFICE GIFT PROCESSING PO BOX 7458 AUSTIN, TX 78713	NONE	501(C)(3)	FOR THE MD ANDERSON CANCER CENTER	1,000
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	14,000
UNITED WAY OF INDIAN RIVER COUNTY PO BOX 1960 VERO BEACH, FL 32961	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	6,667
Total ▶ 3a				185,221

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INDIAN RIVER HOSPITAL FOUNDATION 1000 36TH ST VERO BEACH, FL 32960	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	25,000
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	2,000
INDIAN RIVER COMMUNITY FOUNDATION PO BOX 643968 VERO BEACH, FL 32964	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	50
Total ▶ 3a				185,221

TY 2019 Accounting Fees Schedule**Name:** ROBERT B & JANET A HOFFMAN FOUNDATION

C/O ETON ADVISORS LP

EIN: 20-1798512

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,350	3,350	0	0

TY 2019 All Other Program Related Investments Schedule

Name: ROBERT B & JANET A HOFFMAN FOUNDATION
C/O ETON ADVISORS LP
EIN: 20-1798512

Category	Amount
NONE	0

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: ROBERT B & JANET A HOFFMAN FOUNDATION
C/O ETON ADVISORS LP

EIN: 20-1798512

Statement:

THE FOUNDATION IS ORGANIZED AS A DELAWARE NON-PROFIT CORPORATION. THE STATE OF DELAWARE DOES NOT REQUIRE NON-PROFIT CORPORATIONS TO FURNISH COPIES OF FEDERAL FORM 990-PF TO THE DELAWARE ATTORNEY GENERAL IF NONE OF THE FOUNDATION'S ACTIVITIES ARE CONDUCTED IN DELAWARE.

TY 2019 Investments Corporate Stock Schedule

Name: ROBERT B & JANET A HOFFMAN FOUNDATION
C/O ETON ADVISORS LP

EIN: 20-1798512

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	1,884,398	2,258,261
FIXED INCOME	936,808	949,570

TY 2019 Other Decreases Schedule**Name:** ROBERT B & JANET A HOFFMAN FOUNDATION

C/O ETON ADVISORS LP

EIN: 20-1798512

Description	Amount
FMV ADJUSTMENT TO CONTRIBUTION	121,688

TY 2019 Other Expenses Schedule

Name: ROBERT B & JANET A HOFFMAN FOUNDATION
C/O ETON ADVISORS LP

EIN: 20-1798512

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT EXPENSES	145	145	0	0

TY 2019 Other Income Schedule

Name: ROBERT B & JANET A HOFFMAN FOUNDATION
C/O ETON ADVISORS LP

EIN: 20-1798512

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	89	89	

TY 2019 Other Increases Schedule**Name:** ROBERT B & JANET A HOFFMAN FOUNDATION

C/O ETON ADVISORS LP

EIN: 20-1798512

Description	Amount
GRANTS PAYABLE	5,000

TY 2019 Other Professional Fees Schedule

Name: ROBERT B & JANET A HOFFMAN FOUNDATION
C/O ETON ADVISORS LP

EIN: 20-1798512

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	11,859	11,859	0	0
CUSTODY FEES	1,337	1,337	0	0

TY 2019 Taxes Schedule

Name: ROBERT B & JANET A HOFFMAN FOUNDATION
C/O ETON ADVISORS LP

EIN: 20-1798512

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,389	1,389	0	0
FEDERAL EXCISE TAX	5,081	0	0	0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2019
Name of the organization ROBERT B & JANET A HOFFMAN FOUNDATION C/O ETON ADVISORS LP		Employer identification number 20-1798512

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
ROBERT B & JANET A HOFFMAN FOUNDATION
C/O ETON ADVISORS LP

Employer identification number
20-1798512

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JANET A HOFFMAN - SECURITIES 10560 SAVANNAH DRIVE VERO BEACH, FL 32963	\$ 151,138	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	ROBERT B HOFFMAN - SECURITIES 10560 SAVANNAH DRIVE VERO BEACH, FL 32963	\$ 151,137	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization ROBERT B & JANET A HOFFMAN FOUNDATION C/O ETON ADVISORS LP	Employer identification number 20-1798512
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Part II **Noncash Property** (see Instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—	See Additional Data Table	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	

20-1798512

Part III *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.)* ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Additional Data

Software ID:
Software Version:

EIN: 20-1798512
Name: ROBERT B & JANET A HOFFMAN FOUNDATION
C/O ETON ADVISORS LP

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	20 SHARES OF AFLAC INC	<u>\$ 1,062</u>	<u>2019-12-18</u>
<u>1</u>	1 SHARES OF ABBOTT LABORATORIES	<u>\$ 87</u>	<u>2019-12-18</u>
<u>1</u>	2 SHARES OF ABBOTT LABORATORIES	<u>\$ 174</u>	<u>2019-12-18</u>
<u>1</u>	20 SHARES OF ABBVIE INC.	<u>\$ 1,792</u>	<u>2019-12-18</u>
<u>1</u>	7 SHARES OF ACTIVISION BLIZZARD INC	<u>\$ 410</u>	<u>2019-12-18</u>
<u>1</u>	2 SHARES OF AIR PRODS & CHEMS INC	<u>\$ 466</u>	<u>2019-12-18</u>
<u>1</u>	3 SHARES OF AIR PRODS & CHEMS INC	<u>\$ 699</u>	<u>2019-12-18</u>
<u>1</u>	20 SHARES OF ALLIANT ENERGY CORP	<u>\$ 1,080</u>	<u>2019-12-18</u>
<u>1</u>	1 SHARES OF ALLSTATE CORP	<u>\$ 110</u>	<u>2019-12-18</u>
<u>1</u>	2 SHARES OF ALPHABET INC/CA-CL A	<u>\$ 2,710</u>	<u>2019-12-18</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	17 SHARES OF AMERICAN ELECTRIC POWER INC	<u>\$ 1,589</u>	<u>2019-12-18</u>
<u>1</u>	5 SHARES OF AMERICAN ELECTRIC POWER INC	<u>\$ 467</u>	<u>2019-12-18</u>
<u>1</u>	3 SHARES OF AMERICAN TOWER CORP	<u>\$ 647</u>	<u>2019-12-18</u>
<u>1</u>	5 SHARES OF AMERIPRISE FINANCIAL INC	<u>\$ 838</u>	<u>2019-12-18</u>
<u>1</u>	2 SHARES OF ANALOG DEVICES INC	<u>\$ 236</u>	<u>2019-12-18</u>
<u>1</u>	32 SHARES OF APPLE INC	<u>\$ 8,976</u>	<u>2019-12-18</u>
<u>1</u>	2 SHARES OF AUTOMATIC DATA PROCESSING INC	<u>\$ 337</u>	<u>2019-12-18</u>
<u>1</u>	2 SHARES OF AUTOZONE INC	<u>\$ 2,444</u>	<u>2019-12-18</u>
<u>1</u>	133 SHARES OF BANK OF AMERICA CORP	<u>\$ 4,676</u>	<u>2019-12-18</u>
<u>1</u>	5 SHARES OF BECTON DICKINSON & CO	<u>\$ 1,338</u>	<u>2019-12-18</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	1 SHARES OF BLACKROCK INC	<u>\$ 501</u>	<u>2019-12-18</u>
<u>1</u>	2 SHARES OF BLACKROCK INC	<u>\$ 1,001</u>	<u>2019-12-18</u>
<u>1</u>	9 SHARES OF BROADCOM INC	<u>\$ 2,946</u>	<u>2019-12-18</u>
<u>1</u>	3 SHARES OF CADENCE DESIGN SYS INC	<u>\$ 209</u>	<u>2019-12-18</u>
<u>1</u>	4 SHARES OF CAPITAL ONE FINANCIAL CORP	<u>\$ 417</u>	<u>2019-12-18</u>
<u>1</u>	1 SHARES OF CENTENE CORP DEL	<u>\$ 60</u>	<u>2019-12-18</u>
<u>1</u>	7 SHARES OF CERNER CORP	<u>\$ 504</u>	<u>2019-12-18</u>
<u>1</u>	58 SHARES OF CITIGROUP INC	<u>\$ 4,524</u>	<u>2019-12-18</u>
<u>1</u>	22 SHARES OF COMCAST CORP CL A	<u>\$ 957</u>	<u>2019-12-18</u>
<u>1</u>	64 SHARES OF COMCAST CORP CL A	<u>\$ 2,785</u>	<u>2019-12-18</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	2 SHARES OF COOPER COS INC	<u>\$ 638</u>	<u>2019-12-18</u>
<u>1</u>	2 SHARES OF COSTCO WHSL CORP NEW	<u>\$ 588</u>	<u>2019-12-18</u>
<u>1</u>	8 SHARES OF CROWN CASTLE INTL CORP NEW	<u>\$ 1,084</u>	<u>2019-12-18</u>
<u>1</u>	3 SHARES OF CUMMINS INC	<u>\$ 543</u>	<u>2019-12-18</u>
<u>1</u>	12 SHARES OF DELTA AIR LINES INC	<u>\$ 709</u>	<u>2019-12-18</u>
<u>1</u>	33 SHARES OF WALT DISNEY CO/THE	<u>\$ 4,853</u>	<u>2019-12-18</u>
<u>1</u>	20 SHARES OF DISCOVER FINANCIAL SERVICES	<u>\$ 1,732</u>	<u>2019-12-18</u>
<u>1</u>	10 SHARES OF DOMINION ENERGY INC	<u>\$ 814</u>	<u>2019-12-18</u>
<u>1</u>	8 SHARES OF EBAY INC	<u>\$ 285</u>	<u>2019-12-18</u>
<u>1</u>	2 SHARES OF ELECTRONIC ARTS INC	<u>\$ 213</u>	<u>2019-12-18</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	7 SHARES OF ELECTRONIC ARTS INC	<u>\$ 745</u>	<u>2019-12-18</u>
<u>1</u>	27 SHARES OF EMERSON ELECTRIC CO	<u>\$ 2,053</u>	<u>2019-12-18</u>
<u>1</u>	12 SHARES OF ENTERGY CORP	<u>\$ 1,428</u>	<u>2019-12-18</u>
<u>1</u>	2 SHARES OF EQUINIX INC	<u>\$ 1,125</u>	<u>2019-12-18</u>
<u>1</u>	10 SHARES OF EXELON CORP	<u>\$ 449</u>	<u>2019-12-18</u>
<u>1</u>	7 SHARES OF EXTRA SPACE STORAGE INC	<u>\$ 723</u>	<u>2019-12-18</u>
<u>1</u>	45 SHARES OF FACEBOOK INC-A	<u>\$ 9,099</u>	<u>2019-12-18</u>
<u>1</u>	30 SHARES OF FASTENAL CO	<u>\$ 1,101</u>	<u>2019-12-18</u>
<u>1</u>	6 SHARES OF FIFTH THIRD BANCORP	<u>\$ 188</u>	<u>2019-12-18</u>
<u>1</u>	2 SHARES OF FISERV INC	<u>\$ 233</u>	<u>2019-12-18</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	3 SHARES OF GLOBAL PMTS INC	<u>\$ 545</u>	<u>2019-12-18</u>
<u>1</u>	18 SHARES OF HOME DEPOT INC	<u>\$ 3,935</u>	<u>2019-12-18</u>
<u>1</u>	2 SHARES OF HONEYWELL INTL INC	<u>\$ 351</u>	<u>2019-12-18</u>
<u>1</u>	4 SHARES OF HONEYWELL INTL INC	<u>\$ 703</u>	<u>2019-12-18</u>
<u>1</u>	5 SHARES OF HONEYWELL INTL INC	<u>\$ 879</u>	<u>2019-12-18</u>
<u>1</u>	4 SHARES OF HUNT J B TRANSPORT SERVICES INC	<u>\$ 459</u>	<u>2019-12-18</u>
<u>1</u>	4 SHARES OF INCYTE CORPORATION	<u>\$ 365</u>	<u>2019-12-18</u>
<u>1</u>	30 SHARES OF INTEL CORP	<u>\$ 1,716</u>	<u>2019-12-18</u>
<u>1</u>	5 SHARES OF JP MORGAN CHASE & CO	<u>\$ 692</u>	<u>2019-12-18</u>
<u>1</u>	52 SHARES OF JP MORGAN CHASE & CO	<u>\$ 7,195</u>	<u>2019-12-18</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	2 SHARES OF KANSAS CITY SOUTHERN	<u>\$ 307</u>	<u>2019-12-18</u>
<u>1</u>	7 SHARES OF KEYCORP NEW	<u>\$ 143</u>	<u>2019-12-18</u>
<u>1</u>	8 SHARES OF KEYCORP NEW	<u>\$ 163</u>	<u>2019-12-18</u>
<u>1</u>	2 SHARES OF KEYSIGHT TECHNOLOGIES IN	<u>\$ 209</u>	<u>2019-12-18</u>
<u>1</u>	3 SHARES OF LOCKHEED MARTIN CORP	<u>\$ 1,151</u>	<u>2019-12-18</u>
<u>1</u>	12 SHARES OF MERCK & CO INC	<u>\$ 1,075</u>	<u>2019-12-18</u>
<u>1</u>	15 SHARES OF MERCK & CO INC	<u>\$ 1,343</u>	<u>2019-12-18</u>
<u>1</u>	4 SHARES OF MERCK & CO INC	<u>\$ 358</u>	<u>2019-12-18</u>
<u>1</u>	29 SHARES OF MORGAN STANLEY	<u>\$ 1,476</u>	<u>2019-12-18</u>
<u>1</u>	3 SHARES OF NIKE INC CLASS B	<u>\$ 301</u>	<u>2019-12-18</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	5 SHARES OF NVIDIA CORP	<u>\$ 1,153</u>	<u>2019-12-18</u>
<u>1</u>	15 SHARES OF ORACLE CORP	<u>\$ 799</u>	<u>2019-12-18</u>
<u>1</u>	32 SHARES OF ORACLE CORP	<u>\$ 1,705</u>	<u>2019-12-18</u>
<u>1</u>	7 SHARES OF PNC FINANCIAL SERVICES GROUP	<u>\$ 1,121</u>	<u>2019-12-18</u>
<u>1</u>	9 SHARES OF P P G INDUSTRIES INC	<u>\$ 1,187</u>	<u>2019-12-18</u>
<u>1</u>	7 SHARES OF PACCAR INC	<u>\$ 576</u>	<u>2019-12-18</u>
<u>1</u>	19 SHARES OF PAYCHEX INC	<u>\$ 1,630</u>	<u>2019-12-18</u>
<u>1</u>	28 SHARES OF PEPSICO INC	<u>\$ 3,821</u>	<u>2019-12-18</u>
<u>1</u>	7 SHARES OF PHILLIPS 66	<u>\$ 793</u>	<u>2019-12-18</u>
<u>1</u>	47 SHARES OF PROCTER & GAMBLE CO	<u>\$ 5,865</u>	<u>2019-12-18</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	7 SHARES OF PROCTER & GAMBLE CO	<u>\$ 873</u>	<u>2019-12-18</u>
<u>1</u>	17 SHARES OF PUBLIC SVC ENTERPRISE GROUP INC	<u>\$ 1,006</u>	<u>2019-12-18</u>
<u>1</u>	2 SHARES OF Q O R V O INC	<u>\$ 230</u>	<u>2019-12-18</u>
<u>1</u>	5 SHARES OF Q O R V O INC	<u>\$ 574</u>	<u>2019-12-18</u>
<u>1</u>	22 SHARES OF QUALCOMM INC	<u>\$ 1,939</u>	<u>2019-12-18</u>
<u>1</u>	7 SHARES OF RALPH LAUREN CORP	<u>\$ 830</u>	<u>2019-12-18</u>
<u>1</u>	2 SHARES OF RAYTHEON CO	<u>\$ 432</u>	<u>2019-12-18</u>
<u>1</u>	1 SHARES OF ROCKWELL AUTOMATION, INC.	<u>\$ 204</u>	<u>2019-12-18</u>
<u>1</u>	2 SHARES OF S B A COMMUNICATIONS CORP	<u>\$ 463</u>	<u>2019-12-18</u>
<u>1</u>	2 SHARES OF SCHWAB CHARLES CORP NEW	<u>\$ 98</u>	<u>2019-12-18</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	5 SHARES OF SCHWAB CHARLES CORP NEW	<u>\$ 245</u>	<u>2019-12-18</u>
<u>1</u>	15 SHARES OF STARBUCKS CORP	<u>\$ 1,325</u>	<u>2019-12-18</u>
<u>1</u>	24 SHARES OF T J X COMPANIES INC	<u>\$ 1,458</u>	<u>2019-12-18</u>
<u>1</u>	14 SHARES OF TARGET CORP	<u>\$ 1,798</u>	<u>2019-12-18</u>
<u>1</u>	15 SHARES OF TEXAS INSTRUMENTS INC	<u>\$ 1,900</u>	<u>2019-12-18</u>
<u>1</u>	13 SHARES OF TRACTOR SUPPLY COMPANY	<u>\$ 1,210</u>	<u>2019-12-18</u>
<u>1</u>	2 SHARES OF TRANSDIGM GROUP INC	<u>\$ 1,128</u>	<u>2019-12-18</u>
<u>1</u>	7 SHARES OF TYSON FOODS INC CLASS A	<u>\$ 629</u>	<u>2019-12-18</u>
<u>1</u>	15 SHARES OF US BANCORP	<u>\$ 903</u>	<u>2019-12-18</u>
<u>1</u>	14 SHARES OF UNITED TECHNOLOGIES CORP	<u>\$ 2,071</u>	<u>2019-12-18</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	9 SHARES OF UNITED TECHNOLOGIES CORP	<u>\$ 1,331</u>	<u>2019-12-18</u>
<u>1</u>	2 SHARES OF VALERO ENERGY CORP NEW	<u>\$ 190</u>	<u>2019-12-18</u>
<u>1</u>	2 SHARES OF VARIAN MEDICAL SYSTEMS INC	<u>\$ 285</u>	<u>2019-12-18</u>
<u>1</u>	3 SHARES OF VERISK ANALYTICS INC-COMMON	<u>\$ 450</u>	<u>2019-12-18</u>
<u>1</u>	4 SHARES OF VERISK ANALYTICS INC-COMMON	<u>\$ 600</u>	<u>2019-12-18</u>
<u>1</u>	3 SHARES OF VERTEX PHARMACEUTICALS INC	<u>\$ 656</u>	<u>2019-12-18</u>
<u>1</u>	5 SHARES OF VULCAN MATERIALS CO	<u>\$ 716</u>	<u>2019-12-18</u>
<u>1</u>	3 SHARES OF W E C ENERGY GROUP INC	<u>\$ 273</u>	<u>2019-12-18</u>
<u>1</u>	18 SHARES OF WALMART INC	<u>\$ 2,174</u>	<u>2019-12-18</u>
<u>1</u>	37 SHARES OF WESTERN UNION CO	<u>\$ 996</u>	<u>2019-12-18</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	2 SHARES OF YUM! BRANDS INC	<u>\$ 198</u>	<u>2019-12-18</u>
<u>1</u>	1 SHARES OF ZIMMER BIOMET HOLDINGS, INC	<u>\$ 149</u>	<u>2019-12-18</u>
<u>1</u>	2 SHARES OF ZIMMER BIOMET HOLDINGS, INC	<u>\$ 297</u>	<u>2019-12-18</u>
<u>1</u>	5 SHARES OF ALLEGION PLC	<u>\$ 616</u>	<u>2019-12-18</u>
<u>1</u>	17 SHARES OF EATON CORP PLC	<u>\$ 1,597</u>	<u>2019-12-18</u>
<u>1</u>	10 SHARES OF LINDE PLC	<u>\$ 2,081</u>	<u>2019-12-18</u>
<u>1</u>	17 SHARES OF MEDTRONIC PLC	<u>\$ 1,940</u>	<u>2019-12-18</u>
<u>1</u>	10 SHARES OF APTIV PLC	<u>\$ 971</u>	<u>2019-12-18</u>
<u>1</u>	3 SHARES OF CHUBB LTD	<u>\$ 465</u>	<u>2019-12-18</u>
<u>1</u>	2 SHARES OF T E CONNECTIVITY LTD	<u>\$ 191</u>	<u>2019-12-18</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	2 SHARES OF T E CONNECTIVITY LTD	<u>\$ 191</u>	<u>2019-12-18</u>
<u>1</u>	3 SHARES OF T E CONNECTIVITY LTD	<u>\$ 286</u>	<u>2019-12-18</u>
<u>1</u>	4 SHARES OF ROYAL CARIBBEAN CRUISES LTD	<u>\$ 508</u>	<u>2019-12-18</u>
<u>2</u>	20 SHARES OF AFLAC INC	<u>\$ 1,062</u>	<u>2019-12-18</u>
<u>2</u>	1 SHARES OF ABBOTT LABORATORIES	<u>\$ 87</u>	<u>2019-12-18</u>
<u>2</u>	2 SHARES OF ABBOTT LABORATORIES	<u>\$ 174</u>	<u>2019-12-18</u>
<u>2</u>	20 SHARES OF ABBVIE INC.	<u>\$ 1,792</u>	<u>2019-12-18</u>
<u>2</u>	7 SHARES OF ACTIVISION BLIZZARD INC	<u>\$ 410</u>	<u>2019-12-18</u>
<u>2</u>	2 SHARES OF AIR PRODS & CHEMS INC	<u>\$ 466</u>	<u>2019-12-18</u>
<u>2</u>	3 SHARES OF AIR PRODS & CHEMS INC	<u>\$ 699</u>	<u>2019-12-18</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	20 SHARES OF ALLIANT ENERGY CORP	<u>\$ 1,080</u>	<u>2019-12-18</u>
<u>2</u>	1 SHARES OF ALLSTATE CORP	<u>\$ 110</u>	<u>2019-12-18</u>
<u>2</u>	2 SHARES OF ALPHABET INC/CA-CL A	<u>\$ 2,710</u>	<u>2019-12-18</u>
<u>2</u>	17 SHARES OF AMERICAN ELECTRIC POWER INC	<u>\$ 1,589</u>	<u>2019-12-18</u>
<u>2</u>	5 SHARES OF AMERICAN ELECTRIC POWER INC	<u>\$ 467</u>	<u>2019-12-18</u>
<u>2</u>	3 SHARES OF AMERICAN TOWER CORP	<u>\$ 647</u>	<u>2019-12-18</u>
<u>2</u>	5 SHARES OF AMERIPRISE FINANCIAL INC	<u>\$ 838</u>	<u>2019-12-18</u>
<u>2</u>	2 SHARES OF ANALOG DEVICES INC	<u>\$ 236</u>	<u>2019-12-18</u>
<u>2</u>	32 SHARES OF APPLE INC	<u>\$ 8,976</u>	<u>2019-12-18</u>
<u>2</u>	2 SHARES OF AUTOMATIC DATA PROCESSING INC	<u>\$ 337</u>	<u>2019-12-18</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	2 SHARES OF AUTOZONE INC	<u>\$ 2,444</u>	<u>2019-12-18</u>
<u>2</u>	133 SHARES OF BANK OF AMERICA CORP	<u>\$ 4,676</u>	<u>2019-12-18</u>
<u>2</u>	5 SHARES OF BECTON DICKINSON & CO	<u>\$ 1,338</u>	<u>2019-12-18</u>
<u>2</u>	1 SHARES OF BLACKROCK INC	<u>\$ 501</u>	<u>2019-12-18</u>
<u>2</u>	2 SHARES OF BLACKROCK INC	<u>\$ 1,001</u>	<u>2019-12-18</u>
<u>2</u>	9 SHARES OF BROADCOM INC	<u>\$ 2,946</u>	<u>2019-12-18</u>
<u>2</u>	3 SHARES OF CADENCE DESIGN SYS INC	<u>\$ 209</u>	<u>2019-12-18</u>
<u>2</u>	4 SHARES OF CAPITAL ONE FINANCIAL CORP	<u>\$ 417</u>	<u>2019-12-18</u>
<u>2</u>	1 SHARES OF CENTENE CORP DEL	<u>\$ 60</u>	<u>2019-12-18</u>
<u>2</u>	7 SHARES OF CERNER CORP	<u>\$ 504</u>	<u>2019-12-18</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	58 SHARES OF CITIGROUP INC	<u>\$ 4,524</u>	<u>2019-12-18</u>
<u>2</u>	22 SHARES OF COMCAST CORP CL A	<u>\$ 957</u>	<u>2019-12-18</u>
<u>2</u>	64 SHARES OF COMCAST CORP CL A	<u>\$ 2,785</u>	<u>2019-12-18</u>
<u>2</u>	2 SHARES OF COOPER COS INC	<u>\$ 638</u>	<u>2019-12-18</u>
<u>2</u>	2 SHARES OF COSTCO WHSL CORP NEW	<u>\$ 588</u>	<u>2019-12-18</u>
<u>2</u>	8 SHARES OF CROWN CASTLE INTL CORP NEW	<u>\$ 1,084</u>	<u>2019-12-18</u>
<u>2</u>	3 SHARES OF CUMMINS INC	<u>\$ 543</u>	<u>2019-12-18</u>
<u>2</u>	12 SHARES OF DELTA AIR LINES INC	<u>\$ 709</u>	<u>2019-12-18</u>
<u>2</u>	33 SHARES OF WALT DISNEY CO/THE	<u>\$ 4,853</u>	<u>2019-12-18</u>
<u>2</u>	20 SHARES OF DISCOVER FINANCIAL SERVICES	<u>\$ 1,732</u>	<u>2019-12-18</u>

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<u>2</u>	10 SHARES OF DOMINION ENERGY INC	<u>\$ 814</u>	<u>2019-12-18</u>
<u>2</u>	8 SHARES OF EBAY INC	<u>\$ 285</u>	<u>2019-12-18</u>
<u>2</u>	2 SHARES OF ELECTRONIC ARTS INC	<u>\$ 213</u>	<u>2019-12-18</u>
<u>2</u>	7 SHARES OF ELECTRONIC ARTS INC	<u>\$ 745</u>	<u>2019-12-18</u>
<u>2</u>	27 SHARES OF EMERSON ELECTRIC CO	<u>\$ 2,053</u>	<u>2019-12-18</u>
<u>2</u>	12 SHARES OF ENTERGY CORP	<u>\$ 1,428</u>	<u>2019-12-18</u>
<u>2</u>	2 SHARES OF EQUINIX INC	<u>\$ 1,125</u>	<u>2019-12-18</u>
<u>2</u>	10 SHARES OF EXELON CORP	<u>\$ 449</u>	<u>2019-12-18</u>
<u>2</u>	7 SHARES OF EXTRA SPACE STORAGE INC	<u>\$ 723</u>	<u>2019-12-18</u>
<u>2</u>	45 SHARES OF FACEBOOK INC-A	<u>\$ 9,099</u>	<u>2019-12-18</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	30 SHARES OF FASTENAL CO	<u>\$ 1,101</u>	<u>2019-12-18</u>
<u>2</u>	6 SHARES OF FIFTH THIRD BANCORP	<u>\$ 188</u>	<u>2019-12-18</u>
<u>2</u>	2 SHARES OF FISERV INC	<u>\$ 233</u>	<u>2019-12-18</u>
<u>2</u>	3 SHARES OF GLOBAL PMTS INC	<u>\$ 545</u>	<u>2019-12-18</u>
<u>2</u>	18 SHARES OF HOME DEPOT INC	<u>\$ 3,935</u>	<u>2019-12-18</u>
<u>2</u>	2 SHARES OF HONEYWELL INTL INC	<u>\$ 351</u>	<u>2019-12-18</u>
<u>2</u>	4 SHARES OF HONEYWELL INTL INC	<u>\$ 703</u>	<u>2019-12-18</u>
<u>2</u>	5 SHARES OF HONEYWELL INTL INC	<u>\$ 879</u>	<u>2019-12-18</u>
<u>2</u>	4 SHARES OF HUNT J B TRANSPORT SERVICES INC	<u>\$ 458</u>	<u>2019-12-18</u>
<u>2</u>	4 SHARES OF INCYTE CORPORATION	<u>\$ 365</u>	<u>2019-12-18</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	30 SHARES OF INTEL CORP	<u>\$ 1,716</u>	<u>2019-12-18</u>
<u>2</u>	5 SHARES OF JP MORGAN CHASE & CO	<u>\$ 692</u>	<u>2019-12-18</u>
<u>2</u>	52 SHARES OF JP MORGAN CHASE & CO	<u>\$ 7,195</u>	<u>2019-12-18</u>
<u>2</u>	2 SHARES OF KANSAS CITY SOUTHERN	<u>\$ 307</u>	<u>2019-12-18</u>
<u>2</u>	7 SHARES OF KEYCORP NEW	<u>\$ 143</u>	<u>2019-12-18</u>
<u>2</u>	8 SHARES OF KEYCORP NEW	<u>\$ 163</u>	<u>2019-12-18</u>
<u>2</u>	2 SHARES OF KEYSIGHT TECHNOLOGIES IN	<u>\$ 209</u>	<u>2019-12-18</u>
<u>2</u>	3 SHARES OF LOCKHEED MARTIN CORP	<u>\$ 1,151</u>	<u>2019-12-18</u>
<u>2</u>	12 SHARES OF MERCK & CO INC	<u>\$ 1,075</u>	<u>2019-12-18</u>
<u>2</u>	15 SHARES OF MERCK & CO INC	<u>\$ 1,343</u>	<u>2019-12-18</u>

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<u>2</u>	4 SHARES OF MERCK & CO INC	<u>\$ 358</u>	<u>2019-12-18</u>
<u>2</u>	29 SHARES OF MORGAN STANLEY	<u>\$ 1,476</u>	<u>2019-12-18</u>
<u>2</u>	3 SHARES OF NIKE INC CLASS B	<u>\$ 301</u>	<u>2019-12-18</u>
<u>2</u>	5 SHARES OF NVIDIA CORP	<u>\$ 1,153</u>	<u>2019-12-18</u>
<u>2</u>	15 SHARES OF ORACLE CORP	<u>\$ 799</u>	<u>2019-12-18</u>
<u>2</u>	32 SHARES OF ORACLE CORP	<u>\$ 1,705</u>	<u>2019-12-18</u>
<u>2</u>	7 SHARES OF PNC FINANCIAL SERVICES GROUP	<u>\$ 1,121</u>	<u>2019-12-18</u>
<u>2</u>	9 SHARES OF P P G INDUSTRIES INC	<u>\$ 1,187</u>	<u>2019-12-18</u>
<u>2</u>	7 SHARES OF PACCAR INC	<u>\$ 576</u>	<u>2019-12-18</u>
<u>2</u>	19 SHARES OF PAYCHEX INC	<u>\$ 1,630</u>	<u>2019-12-18</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	28 SHARES OF PEPSICO INC	<u>\$ 3,821</u>	<u>2019-12-18</u>
<u>2</u>	7 SHARES OF PHILLIPS 66	<u>\$ 793</u>	<u>2019-12-18</u>
<u>2</u>	47 SHARES OF PROCTER & GAMBLE CO	<u>\$ 5,865</u>	<u>2019-12-18</u>
<u>2</u>	7 SHARES OF PROCTER & GAMBLE CO	<u>\$ 873</u>	<u>2019-12-18</u>
<u>2</u>	17 SHARES OF PUBLIC SVC ENTERPRISE GROUP INC	<u>\$ 1,006</u>	<u>2019-12-18</u>
<u>2</u>	2 SHARES OF Q O R V O INC	<u>\$ 230</u>	<u>2019-12-18</u>
<u>2</u>	5 SHARES OF Q O R V O INC	<u>\$ 574</u>	<u>2019-12-18</u>
<u>2</u>	22 SHARES OF QUALCOMM INC	<u>\$ 1,939</u>	<u>2019-12-18</u>
<u>2</u>	7 SHARES OF RALPH LAUREN CORP	<u>\$ 830</u>	<u>2019-12-18</u>
<u>2</u>	2 SHARES OF RAYTHEON CO	<u>\$ 432</u>	<u>2019-12-18</u>

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<u>2</u>	1 SHARES OF ROCKWELL AUTOMATION, INC.	<u>\$ 204</u>	<u>2019-12-18</u>
<u>2</u>	2 SHARES OF S B A COMMUNICATIONS CORP	<u>\$ 463</u>	<u>2019-12-18</u>
<u>2</u>	2 SHARES OF SCHWAB CHARLES CORP NEW	<u>\$ 98</u>	<u>2019-12-18</u>
<u>2</u>	5 SHARES OF SCHWAB CHARLES CORP NEW	<u>\$ 245</u>	<u>2019-12-18</u>
<u>2</u>	15 SHARES OF STARBUCKS CORP	<u>\$ 1,325</u>	<u>2019-12-18</u>
<u>2</u>	24 SHARES OF T J X COMPANIES INC	<u>\$ 1,458</u>	<u>2019-12-18</u>
<u>2</u>	14 SHARES OF TARGET CORP	<u>\$ 1,798</u>	<u>2019-12-18</u>
<u>2</u>	15 SHARES OF TEXAS INSTRUMENTS INC	<u>\$ 1,900</u>	<u>2019-12-18</u>
<u>2</u>	13 SHARES OF TRACTOR SUPPLY COMPANY	<u>\$ 1,210</u>	<u>2019-12-18</u>
<u>2</u>	2 SHARES OF TRANSDIGM GROUP INC	<u>\$ 1,128</u>	<u>2019-12-18</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	7 SHARES OF TYSON FOODS INC CLASS A	<u>\$ 629</u>	<u>2019-12-18</u>
<u>2</u>	15 SHARES OF US BANCORP	<u>\$ 903</u>	<u>2019-12-18</u>
<u>2</u>	14 SHARES OF UNITED TECHNOLOGIES CORP	<u>\$ 2,071</u>	<u>2019-12-18</u>
<u>2</u>	9 SHARES OF UNITED TECHNOLOGIES CORP	<u>\$ 1,331</u>	<u>2019-12-18</u>
<u>2</u>	2 SHARES OF VALERO ENERGY CORP NEW	<u>\$ 190</u>	<u>2019-12-18</u>
<u>2</u>	2 SHARES OF VARIAN MEDICAL SYSTEMS INC	<u>\$ 285</u>	<u>2019-12-18</u>
<u>2</u>	3 SHARES OF VERISK ANALYTICS INC-COMMON	<u>\$ 450</u>	<u>2019-12-18</u>
<u>2</u>	4 SHARES OF VERISK ANALYTICS INC-COMMON	<u>\$ 600</u>	<u>2019-12-18</u>
<u>2</u>	3 SHARES OF VERTEX PHARMACEUTICALS INC	<u>\$ 656</u>	<u>2019-12-18</u>
<u>2</u>	5 SHARES OF VULCAN MATERIALS CO	<u>\$ 716</u>	<u>2019-12-18</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	3 SHARES OF W E C ENERGY GROUP INC	<u>\$ 273</u>	<u>2019-12-18</u>
<u>2</u>	18 SHARES OF WALMART INC	<u>\$ 2,174</u>	<u>2019-12-18</u>
<u>2</u>	37 SHARES OF WESTERN UNION CO	<u>\$ 996</u>	<u>2019-12-18</u>
<u>2</u>	2 SHARES OF YUM! BRANDS INC	<u>\$ 198</u>	<u>2019-12-18</u>
<u>2</u>	1 SHARES OF ZIMMER BIOMET HOLDINGS, INC	<u>\$ 149</u>	<u>2019-12-18</u>
<u>2</u>	2 SHARES OF ZIMMER BIOMET HOLDINGS, INC	<u>\$ 297</u>	<u>2019-12-18</u>
<u>2</u>	5 SHARES OF ALLEGION PLC	<u>\$ 616</u>	<u>2019-12-18</u>
<u>2</u>	17 SHARES OF EATON CORP PLC	<u>\$ 1,597</u>	<u>2019-12-18</u>
<u>2</u>	10 SHARES OF LINDE PLC	<u>\$ 2,081</u>	<u>2019-12-18</u>
<u>2</u>	17 SHARES OF MEDTRONIC PLC	<u>\$ 1,940</u>	<u>2019-12-18</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	10 SHARES OF APTIV PLC	<u>\$ 971</u>	<u>2019-12-18</u>
<u>2</u>	3 SHARES OF CHUBB LTD	<u>\$ 465</u>	<u>2019-12-18</u>
<u>2</u>	2 SHARES OF T E CONNECTIVITY LTD	<u>\$ 191</u>	<u>2019-12-18</u>
<u>2</u>	2 SHARES OF T E CONNECTIVITY LTD	<u>\$ 191</u>	<u>2019-12-18</u>
<u>2</u>	3 SHARES OF T E CONNECTIVITY LTD	<u>\$ 286</u>	<u>2019-12-18</u>
<u>2</u>	4 SHARES OF ROYAL CARIBBEAN CRUISES LTD	<u>\$ 508</u>	<u>2019-12-18</u>