




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

Name of foundation THE THOMAS FOUNDATION		A Employer identification number 20-1831468	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 797066		Room/suite	
		B Telephone number (see instructions) (972) 407-6162	
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75379			
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 11,604,321		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 ▶	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	174	174		
	4 Dividends and interest from securities	266,153	266,153		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,625,199			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		1,625,199		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,891,526	1,891,526		
	13 Compensation of officers, directors, trustees, etc.	84,000			63,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	10,658			3,174
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,885			
	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)	71,903	70,306		
	24 Total operating and administrative expenses. Add lines 13 through 23	168,446	70,306		66,174
	25 Contributions, gifts, grants paid	477,368			477,368
	26 Total expenses and disbursements. Add lines 24 and 25	645,814	70,306		543,542
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,245,712			
	b Net investment income (if negative, enter -0-)		1,821,220		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	308,026	228,367	228,367
	3 Accounts receivable ▶ <u>767</u>			
	Less: allowance for doubtful accounts ▶ _____	379	767	767
	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)		6,511,853	6,511,853
	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)	10,364,477		4,863,334	4,863,334
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)	10,672,882	11,604,321	11,604,321	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
28 Retained earnings, accumulated income, endowment, or other funds	10,672,882	11,604,321		
29 Total net assets or fund balances (see instructions)	10,672,882	11,604,321		
30 Total liabilities and net assets/fund balances (see instructions) .	10,672,882	11,604,321		

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	10,672,882
2 Enter amount from Part I, line 27a	2	1,245,712
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	11,918,594
5 Decreases not included in line 2 (itemize) ▶ 	5	314,273
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	11,604,321

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.)
1 a PUBLICLY TRADED SECURITIES	P		
b PUBLICLY TRADED SECURITIES	P		
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 1,429,387		1,295,916	133,471
b 9,375,537		7,883,809	1,491,728
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			133,471
b			1,491,728
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="float: right; border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	1,625,199
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	133,471

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	556,081	10,659,703	0.052167
2017	560,750	11,541,548	0.048585
2016	512,500	10,809,800	0.047411
2015	521,700	11,415,912	0.045699
2014	607,500	12,069,315	0.050334

2 Total of line 1, column (d)	2	0.244196
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	0.048839
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	11,275,275
5 Multiply line 4 by line 3	5	550,673
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,212
7 Add lines 5 and 6	7	568,885
8 Enter qualifying distributions from Part XII, line 4	8	543,542

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	36,424
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	36,424
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	36,424
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	5,086
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	5,086
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	31,338
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>STANLEY THOMAS</u> Telephone no. ▶ <u>(972) 407-6162</u>			

Located at ▶ 5115 OAKTREE CIRCLE DALLAS TXZIP+4 ▶ 75287

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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes No

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 checked="" type="checkbox"/> Yes <input 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"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	
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)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
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		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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
STANLEY THOMAS PO BOX 797066 DALLAS, TX 75379	PRES/DIR 000.00	0	0	0
DEBORAH THOMAS PO BOX 797066 DALLAS, TX 75379	SEC/TREAS/DI 000.00	48,000	0	0
MICHAEL THOMAS PO BOX 797066 DALLAS, TX 75379	DIRECTOR 000.00	36,000	4,232	0
DAVID THOMAS PO BOX 797066 DALLAS, TX 75379	DIRECTOR 000.00	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.				

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. ▶		

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	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	11,168,155
b	Average of monthly cash balances.	1b	278,825
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,446,980
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	11,446,980
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	171,705
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,275,275
6	Minimum investment return. Enter 5% of line 5.	6	563,764

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	563,764
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	36,424
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	36,424
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	527,340
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	527,340
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	527,340

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	543,542
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	543,542
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	543,542

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				527,340
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				22,312
f Total of lines 3a through e.	22,312			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 543,542				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				527,340
e Remaining amount distributed out of corpus	16,202			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	38,514			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	38,514			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				22,312
e Excess from 2019.				16,202

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	477,368
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

[illegible]

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

		Yes	No
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--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)	No
--------------	-----------

1b(4)	No
--------------	-----------

1b(5)		No
--------------	--	-----------

1b(6)	No
--------------	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

**Sign
Here**

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 ELAINE L SOMMERVILLE CPA	Preparer's Signature	Date 2020-06-17	Check if self-employed <input type="checkbox"/>	PTIN P00204458
Firm's name ► SOMMERVILLE & ASSOCIATES PC				Firm's EIN ► 41-2024514
Firm's address ► 3030 MATLOCK RD STE 201 ARLINGTON, TX 760152936				Phone no. (817) 795-5046

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>				
AFRICA NEW LIFE MINISTRIES INTERNAT 7405 SW TECH CENTER 144 PORTLAND, OR 97223	N/A	PC	MISSION TRIPS	1,000
ALIVE AT LASTPO BOX 512 FRISCO, TX 75034	N/A	PC	HELPING SURVIVORS OF SEXUAL EXPLOIT.	5,105
ANGEL TREE MISSIONPO BOX 1550 MERRIFIELD, VA 22116	N/A	PC	XMAS GIFTS FOR CHILDREN OF PRISONERS	10,000
Total ▶ 3a				477,368

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>				
ATTITUDES AND ATTIRE 2050 N STEMMONS FWY 102 DALLAS, TX 75207	N/A	PC	EDUCATION/PERSONAL GROWTH FOR WOMEN	5,300
BEYOND ORDINARY WOMEN MINISTRIES 5960 PARKER RD 278-7767 PLANO, TX 75093	N/A	PC	TRAINING IN UNDER-RESOURCED CHURCHES	5,000
BRAVELOVE INC 2633 MCKINNEY AV 130-266 DALLAS, TX 75204	N/A	PC	ADOPTION ASSISTANCE	15,000
Total ▶ 3a				477,368

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>				
BRIDGEBUILDERS 2075 W COMMERCE ST DALLAS, TX 75208	N/A	PC	RELATIONSHIP REPAIR	5,000
BROTHER BILL'S HELPING HAND P O BOX 565846 DALLAS, TX 75356	N/A	PC	FOOD, CLOTHING, MEDICINE- WEST DALLAS	10,000
CARENET44180 RIVERSIDE PKWY 200 LANSDOWNE, VA 20176	N/A	PC	PRO-LIFE PREGNANCY CENTERS	20,000
Total ▶ 3a				477,368

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>				
CARINGBRIDGE 2750 BLUE WATER RD 275 EAGAN, MN 55121	N/A	PC	COMMUNICATION BETWEEN COMMUNITY	5,000
CHRISTIAN COMMUNITY ACTION 200 S MILL ST LEWISVILLE, TX 75057	N/A	PC	EDUCATIONAL MATERIALS	5,000
CHRISTIAN MOTORCYCLISTS ASSOCIATION PO BOX 9 HATFIELD, AR 71945	N/A	PC	EVANGELISM TO CYCLISTS	10,000
Total ▶ 3a				477,368

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>				
CHRISTIAN WORKS FOR CHILDREN 5440 HARVEST HILL RD 140 DALLAS, TX 75230	N/A	PC	ADOPTION & FAMILY COUNSELING	10,000
COMMUNITY PARTNERS OF DALLAS 7950 ELMBROOK DR DALLAS, TX 75247	N/A	PC	CHILD PROTECTIVE SVCS FOR ABUSED KID	5,000
DALLAS LIFE FOUNDATION PO BOX 130116 DALLAS, TX 75313	N/A	PC	PROVIDES SHELTER FOR THE HOMELESS	20,000
Total ▶ 3a				477,368

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>				
DON D THORNTON MINISTRIES 314 S KEECHI STREET FAIRFIELD, TX 75840	N/A	PC	CHRISTIAN MOTORCYCLE MINISTRY	4,000
E3PARTNERSP O BOX 1053 SEARCY, AR 72145	N/A	PC	SUDAN, EGYPT, ROMANIA MISSIONS	5,000
EAST-WEST MINISTRIES INT'L 2001 W PLANO PKWY 3000 PLANO, TX 75075	N/A	PC	STUDENT WITNESSING & TESTIMONY	5,000
Total ▶ 3a				477,368

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>				
GO MAD MINISTRIESPO BOX 2411 HARKER HEIGHTS, TX 76548	N/A	PC	FIGHT HUMAN EXPLOITATION	5,000
HARVESTERS REACHING THE NATIONS 2001 WEST PLANO PKW 3432 PLANO, TX 75075	N/A	PC	MEDICAL & SCHOOL EXPENSES	25,000
HEALING HANDS MINISTRIES P O BOX 741524 DALLAS, TX 75374	N/A	PC	MEDICAL AND DENTAL CARE FOR THE POOR	10,000
Total ▶ 3a				477,368

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>				
HOPE SUPPLY CO 10480 SHADY TRAIL STE 104 DALLAS, TX 75220	N/A	PC	CRITICAL NEEDS OF HOMELESS CHILDREN	10,000
HOPE'S DOOR860 AVENUE F SUITE 100 PLANO, TX 75074	N/A	PC	COLLIN COUNTY FAMILY VIOLENCE	10,513
INTERNATIONAL COMMISSION 260 CONTINENTAL DRIVE LEWISVILLE, TX 75067	N/A	PC	UPPER AMAZON/PERU MISSIONS	10,000
Total ▶ 3a				477,368

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>				
INTERNATIONAL LIVING STREAMS 108 SE HARRIS STREET BURLESON, TX 76028	N/A	PC	INDIA & AFRICA MISSIONS	25,000
LEADER FORMATION INTERNATIONAL P O BOX 25027 DALLAS, TX 75225	N/A	PC	CHURCH LEADERSHIP & TRAINING	5,000
LIFESAVERS FOUNDATION THE 561 W CAMPBELL RD 101 RICHARDSON, TX 75080	N/A	PC	MOBILE PEDIATRIC CLINIC	15,000
Total ▶ 3a				477,368

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>				
MASTERMEDIA MINISTRIESPO BOX 711 EULESS, TX 76039	N/A	PC	CHRISTIAN RADIO	25,000
NEED HIM GLOBAL 17304 PRESTON RD 1040 DALLAS, TX 75252	N/A	PC	RADIO & TV EVANGELISM IN PERU	5,000
NORTH TEXAS FOOD BANK 3677 MAPLESHADE LN PLANO, TX 75075	N/A	PC	PROVIDING FOOD FOR THE POOR	10,000
Total ▶ 3a				477,368

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>				
PEARSON PROJECT 1240 SPANISH MOSS DR SAVANNAH, TX 76227	N/A	PC	TEMPORARY HOUSING FOR THE HOMELESS	7,000
PRESTONWOOD PREGNANCY CENTER 690 W CAMPBELL 150 RICHARDSON, TX 75080	N/A	PC	UNPLANNED PREGNANCY SERVICES	10,000
PROMISE HOUSEWESLEY INN 224 W PAGE AVENUE DALLAS, TX 75208	N/A	PC	YOUTH SHELTER, COUNSELING	5,000
Total ▶ 3a				477,368

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>				
RECONCILIATION OUTREACH 1421 N PEAK ST DALLAS, TX 75204	N/A	PC	AFTER SCHOOL CHILDREN'S PROGRAMS	5,000
RONALD MCDONALD HOUSE OF DALLAS 4707 BENGAL STREET DALLAS, TX 75235	N/A	PC	FAMILY CARE	1,200
SAMARITAN INN 1725 NORTH MCDONALD ST MCKINNEY, TX 75071	N/A	PC	HELPING HOMELESS GAIN INDEPENDENCE	11,500
Total ▶ 3a				477,368

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>				
SAMARITAN'S PURSEPO BOX 3000 BOONE, NC 28607	N/A	PC	RELIEF PROGRAMS FOR POOR	10,000
SERVINGHIM HEALTHCARE INTERNATIONAL 2001 W PLANO PKWY 1050 PLANO, TX 75075	N/A	PC	MEDICAL AND SPIRITUAL OUTREACH SVCS	15,000
THE STEWPOT OF FIRST PRESBYTERIAN 1835 YOUNG ST DALLAS, TX 75201	N/A	PC	SERVICES FOR HOMELESS	5,000
Total ▶ 3a				477,368

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				
THRIVE WOMEN'S CLINIC 6500 GREENVILLE AVE 600 DALLAS, TX 75206	N/A	PC	PREGNANCY EDUCATION, COUNSELING	50,000
UNION GOSPEL MISSION 3211 IRVING BLVD DALLAS, TX 75247	N/A	PC	FOOD & SHELTER TO HOMELESS	10,000
VICTIM RELIEF MINISTRIES PO BOX 251086 PLANO, TX 75025	N/A	PC	EMOTIONAL & SPIRITUAL AID TO ABUSED	8,000
Total ▶ 3a				477,368

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>				
WAY MEDIA3030 LBJ FWY STE 240 DALLAS, TX 75234	N/A	PC	CHRISTIAN RADIO AND MEDIA WORLDWIDE	10,000
WHITE ROCK CENTER OF HOPE 10021A GARLAND ROAD DALLAS, TX 75218	N/A	PC	EMERGENCY ASSISTANCE	7,000
WILKINSON CENTERPO BOX 720248 DALLAS, TX 75372	N/A	PC	ASSISSTANCE FOR HUNGER & HOMELESSNES	6,750
Total ▶ 3a				477,368

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>				
WITNESS BREAKTHROUGH 11639 BIG CANOE BIG CANOE, GA 30143	N/A	PC	TRAINING FOR CHURCH EVANGELISM	5,000
WYLIE CHILDREN'S MEDICAL CLINIC 4401 N-I35 SUITE 312 DENTON, TX 76207	N/A	PC	CHILDREN'S MEDICAL CARE	10,000
Total ▶ 3a				477,368

TY 2019 Accounting Fees Schedule**Name:** THE THOMAS FOUNDATION**EIN:** 20-1831468

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	1,885			

TY 2019 Investments Corporate Stock Schedule**Name:** THE THOMAS FOUNDATION**EIN:** 20-1831468**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2571 SH CSX CORP	186,037	186,037
1284 SH WALT DISNEY CO	185,705	185,705
1096 SH ECOLAB INC	211,517	211,517
1122 SH HENRY JACK & ASSOCIATES	163,442	163,442
477 SH LOCKHEED MARTIN CORP	185,734	185,734
1564 SH LOWES COMPANIES INC	187,305	187,305
542 SH NORTHROP GRUMMAN CORP	186,432	186,432
2073 SH RAYMOND JAMES FINANCIAL	185,450	185,450
1837 SH ROSS STORES INC	213,863	213,863
281 SH SHERWIN WILLIAMS	163,975	163,975
1775 SH TRACTOR SUPPLY CO	165,856	165,856
633 SH UNITEDHEALTH GROUP	186,089	186,089
1311 SH UNIVERSAL HEALTH SERVICES	188,076	188,076
1611 SH YUM BRANDS INC	162,276	162,276
6250 SH INVESCO EXCHANGE TRADED FD	93,813	93,813
1048 SH VANGUARD WORLD FDS	256,603	256,603
FRANKLIN UTILITIES ADVISOR CLASS	241,279	241,279
JANUS HENDERSON GLOBAL TECHNOLOGY I	238,565	238,565
NUVEEN SMALL CAP VALUE CLASS I	236,143	236,143
4503 SH INVESCO QQQ TR UNIT	957,383	957,383
6946 SH VANGUARD SMALL CAP	952,088	952,088
6748 SH VANGUARD UTILS	964,222	964,222

TY 2019 Investments - Other Schedule

Name: THE THOMAS FOUNDATION
EIN: 20-1831468

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LORD ABBETT INV TR SHORT DURATION	FMV	670,089	670,089
HC CAPITAL TRUST FIXED INCOME OPP.	FMV		
HC CAPITAL TRUST US CORP FIXED INC.	FMV		
HC CAPITAL TRUST US GOVERNMENT FIXED	FMV		
HC CAPITAL TRUST US MORTGAGE	FMV		
HC CAPITAL TRUST EMERGING MARKETS	FMV		
HC CAPITAL TRUST GROWTH	FMV		
HC CAPITAL TRUST INSTITUTIONAL INTL	FMV		
HC CAPITAL TRUST REAL ESTATE	FMV		
HC CAPITAL TRUST SMALL CAP EQUITY	FMV		
HC CAPITAL TRUST VALUE EQUITY	FMV		
HC ABSOLUTE TOTAL RETURN OFFSHORE	FMV	748,740	748,740
HC PRIVATE EQ OFFSHORE FUND X LTD	FMV	242,642	242,642
SPDR SERIES TRUST PORTFOLIO SHORT	FMV		
HC PE OFFSHORE FUND XI LTD	FMV	102,872	102,872
ISHARES TR SH TR CRPORT ETF	FMV		
VANGUARD SHORT TERM CORPORATE BOND	FMV		
HC CAPITAL TRUST INSTL GROWTH EQUITY	FMV		
HC CAPITAL TRUST INSTL VALUE EQUITY	FMV		
LORD ABBOTT ULTRA SHORT BOND FD	FMV	250,000	250,000
LORD ABBOTT SHORT DURATION INCOME	FMV	281,266	281,266
PIMCO INVMT GRADE CREDIT BOND	FMV	467,440	467,440
ISHARES TIPS BOND ETF	FMV	84,280	84,280
ISHARES TR 3 7 YR TREAS	FMV	140,589	140,589
VANGUARD SCOTTSDALE FDS INTERMEDIATE	FMV	187,318	187,318
VANGUARD SCOTTSDALE FDS SHORT TERM	FMV	164,241	164,241
VANGUARD SCOTTSDALE FDS VANGUARD	FMV	337,789	337,789
PIMCO LONG TERM US GOVT FUND	FMV	236,760	236,760
ISHARES TR 20 YR TR BD	FMV	949,308	949,308

TY 2019 Other Decreases Schedule

Name: THE THOMAS FOUNDATION

EIN: 20-1831468

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	314,273

TY 2019 Other Expenses Schedule**Name:** THE THOMAS FOUNDATION**EIN:** 20-1831468**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FUND FEES	70,306	70,306		
OFFICE EXPENSES	204			
TELEPHONE	1,111			
POSTAGE	282			