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DLN: 93491192012220

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
BEULAH M FIELD MEMORIAL T U W D JULY 3 1986

Number and street (or P.O. box number if mail is not delivered to street address)
100 E VINE STREET - SUITE 501

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
LEXINGTON, KY 40507

A Employer identification number
31-1493045

B Telephone number (see instructions)
(800) 724-7974

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

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) \$ 418,521

J Accounting method:

Cash

Accrual

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 if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	9,336	9,400	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	4,248		
	b Gross sales price for all assets on line 6a	58,613		
	7 Capital gain net income (from Part IV, line 2)		4,248	
	8 Net short-term capital gain			0
	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	13,584	13,648		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	5,659	5,659	
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)	850	850	0
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	210	121	0
	19 Depreciation (attach schedule) and depletion	0	0	
	20 Occupancy			
	21 Travel, conferences, and meetings		0	0
	22 Printing and publications		0	0
	23 Other expenses (attach schedule)	4	4	
	24 Total operating and administrative expenses. Add lines 13 through 23	6,723	6,634	0
	25 Contributions, gifts, grants paid	18,500		18,500
	26 Total expenses and disbursements. Add lines 24 and 25	25,223	6,634	0
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	-11,639		
	b Net investment income (if negative, enter -0-)		7,014	
c Adjusted net income (if negative, enter -0-)			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	26,896	20,281	20,281
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	193,022	186,559	296,177
	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)	99,565	100,999	102,063
	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)	319,483	307,839	418,521	
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	319,483	307,839	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	319,483	307,839		
30 Total liabilities and net assets/fund balances (see instructions) .	319,483	307,839		

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	319,483
2 Enter amount from Part I, line 27a	2	-11,639
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	307,844
5 Decreases not included in line 2 (itemize) ▶ _____	5	5
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	307,839

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)	2	4,248
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	18,956	388,443	0.0488
2017	0	386,655	0.0
2016	20,000	375,911	0.053204
2015	21,000	390,272	0.053809
2014	21,000	406,762	0.051627

2 Total of line 1, column (d)	2	0.20744
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	0.041488
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	398,388
5 Multiply line 4 by line 3	5	16,528
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	70
7 Add lines 5 and 6	7	16,598
8 Enter qualifying distributions from Part XII, line 4	8	18,500

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	70
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	70
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	70
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	44
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	
7	Total credits and payments. Add lines 6a through 6d.	7	44
8	Enter any penalty for underpayment of estimated tax. Check here <input 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	26
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 ▶ 0 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. ▶ \$ _____ (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>	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) ▶ KY _____		
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	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>	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 ► _____	13	Yes	
14	The books are in care of ► <u>COMMUNITY TRUST AND INVESTMENT COMPANY</u> Telephone no. ► <u>(800) 724-7974</u>			

Located at ► 100 EAST VINE STREET SUITE 501 LEXINGTON KYZIP+4 ► 40507

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	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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)

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?	<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	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
COMMUNITY TRUST AND INVESTMENT CO 100 EAST VINE STREET SUITE 501 LEXINGTON, KY 40507	TRUSTEE 40	5,659		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	Expenses

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	
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	372,422
b	Average of monthly cash balances.	1b	32,033
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	404,455
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	404,455
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,067
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	398,388
6	Minimum investment return. Enter 5% of line 5.	6	19,919

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	19,919
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	70
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	70
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	19,849
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	19,849
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	19,849

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	18,500
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	18,500
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	70
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	18,430

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				19,849
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			6,961	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 0				
b From 2015. 0				
c From 2016. 0				
d From 2017. 0				
e From 2018. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 18,500				
a Applied to 2018, but not more than line 2a			6,961	
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.				11,539
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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.				8,310
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). . . .	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015. 0				
b Excess from 2016. 0				
c Excess from 2017. 0				
d Excess from 2018. 0				
e Excess from 2019. 0				

Part XIV

- 1a** If the foundation has received a ruling or decision from the IRS regarding the tax treatment of the foundation, and the ruling is effective for 2013, enter the date of the ruling or decision: 12/31/2013
- b** Check box to indicate whether the organization is a private foundation: ☐ Yes ☒ No
- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed: 12/31/2013
- b** 85% of line 2a: 12/31/2013
- c** Qualifying distributions from Part XII, line 4 for each year listed: 12/31/2013
- d** Amounts included in line 2c not used directly for active conduct of exempt activities: 12/31/2013
- e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c: 12/31/2013
- 3** Complete 3a, b, or c for the alternative test relied upon:
 - a** "Assets" alternative test—enter:
 - (1)** Value of all assets: 12/31/2013
 - (2)** Value of assets qualifying under section 4942(j)(3)(B)(i): 12/31/2013
 - b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed: 12/31/2013
 - 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): 12/31/2013
 - (2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii): 12/31/2013
 - (3)** Largest amount of support from an exempt organization: 12/31/2013
 - (4)** Gross investment income: 12/31/2013

[illegible]

Part XV

1 Information Regarding Foundation Man

- 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

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

- | | |
|---|--|
| <p>a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:</p> <p>FIELD MEMORIAL TRUST COMMITTEE
C/O COMMUNITY TRUST INVESTMENT CO
ASHLAND, KY 41105
(800) 825-1856</p> | |
| <p>b The form in which applications should be submitted and information and materials they should include:</p> <p>NO SPECIAL FORMAT</p> | |
| <p>c Any submission deadlines:</p> <p>NONE</p> | |
| <p>d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:</p> <p>ORGANIZATIONS MUST EITHER BE LOCATED IN OR CARRY OUT A PORTION OF THEIR TAX EXEMPT FUNCTION WITHIN THE CONFINES OF BOYD COUNTY, KENTUCKY</p> | |

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	18,500
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| 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.		
	*****	2020-06-24	*****
	_____ 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
	CHARLOTTE F HARRIS		2020-06-24		P01398337
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
	Firm's address ▶ 2100 EAST CARY STREET - STE 201 Richmond, VA 232237078				Phone no. (804) 344-4549

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.)
39. AT&T INC		2017-07-13	2019-06-05
25. AT&T INC		2017-07-13	2019-10-04
2. APPLE COMPUTER INC		2014-07-30	2019-11-25
35. BANK AMER CORP		2017-06-27	2019-12-06
3. BOEING COMPANY		2015-06-30	2019-03-11
10. CBS CORP		2017-10-05	2019-07-09
15. CBS CORP		2018-09-10	2019-07-09
9. CBS CORP		2018-09-10	2019-07-23
30. CBS CORP		2016-06-30	2019-07-23
19. CISCO SYSTEMS INC		2018-11-07	2019-05-16

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)
1,231		1,452	-221
933		909	24
531		196	335
1,178		801	377
1,190		418	772
522		591	-69
783		831	-48
449		498	-49
1,498		1,563	-65
1,065		908	157

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	
			-221
			24
			335
			377
			772
			-69
			-48
			-49
			-65
			157

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.)
52. CITIGROUP INC		2017-06-27	2019-04-17
28. CORTEVA INC		2018-02-05	2019-06-17
18.001 CORTEVA INC		2017-08-10	2019-06-20
5.999 CORTEVA INC		2018-10-04	2019-06-20
.333 CORTEVA INC		2017-06-19	2019-06-21
2. CORTEVA INC		2017-05-31	2019-06-24
.333 DOW INC COM		2017-11-02	2019-04-18
.333 DUPONT DE NEMOURS INC COM		2017-11-02	2019-06-21
1. FACEBOOK INC CLASS A		2017-08-31	2019-09-17
4. FEDEX CORPORATION		2017-06-27	2019-10-04

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)
3,649		3,009	640
728		1,034	-306
483		609	-126
161		206	-45
9		12	-3
56		66	-10
19		24	-5
25		36	-11
186		172	14
567		862	-295

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	
			640
			-306
			-126
			-45
			-3
			-10
			-5
			-11
			14
			-295

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.)
13. FEDEX CORPORATION		2017-06-27	2019-12-19
.2888 FIDELITY NATIONAL INFORMATION SERVICES I		2014-10-17	2019-08-06
117.983 GOLDMAN SACHS EMERGING MKTS EQ INSTL		2018-01-05	2019-01-25
377.049 GOLDMAN SACHS INTL SM CAP INSIGHTS INSL		2017-06-19	2019-05-15
4. GRANITE CONSTRUCTION INC		2017-05-01	2019-03-12
21. GRANITE CONSTRUCTION INC		2017-05-12	2019-03-13
10. GRANITE CONSTRUCTION INC		2017-06-27	2019-03-14
7. GRANITE CONSTRUCTION INC		2017-06-27	2019-08-06
3. GRANITE CONSTRUCTION INC		2018-08-09	2019-08-07
18. GRANITE CONSTRUCTION INC		2017-06-27	2019-08-07

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)
1,909		2,309	-400
38		10	28
2,343		2,875	-532
4,197		4,328	-131
189		212	-23
985		1,044	-59
463		480	-17
213		335	-122
88		141	-53
525		856	-331

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	
			-400
			28
			-532
			-131
			-23
			-59
			-17
			-122
			-53
			-331

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.)
20. GRANITE CONSTRUCTION INC		2018-08-10	2019-08-08
10. GRANITE CONSTRUCTION INC		2017-05-17	2019-08-08
12. GRANITE CONSTRUCTION INC		2018-08-10	2019-08-09
10. ISHARES CORE S&P 500 (MKT)		2018-11-02	2019-02-11
9. ISHARES CORE S&P 500 (MKT)		2018-11-02	2019-03-07
7. JP MORGAN CHASE & CO		2017-06-27	2019-10-04
9. JP MORGAN CHASE & CO		2017-05-17	2019-12-06
1. MARKEL CORP		2013-01-15	2019-09-17
13. MASTEC INC		2017-11-03	2019-08-06
14. MASTEC INC		2017-11-03	2019-09-05

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)
588		929	-341
294		457	-163
343		548	-205
2,723		2,766	-43
2,491		2,459	32
797		611	186
1,218		762	456
1,177		460	717
780		566	214
893		599	294

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	
			-341
			-163
			-205
			-43
			32
			186
			456
			717
			214
			294

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.)
103.601 MATTHEWS EMERGING ASIA FUND INSTITUTIONA		2014-12-17	2019-01-25
192.799 METROPOLITAN WEST TOTAL RETURN BOND I		2015-09-23	2019-09-20
6. MICROSOFT CORP		2011-06-23	2019-06-25
6. MICROSOFT CORP		2011-06-23	2019-12-20
15. MONDELEZ INTL INC CLASS A		2017-06-28	2019-10-04
46. NUTRIEN LTD COM		2017-05-17	2019-04-17
9. PVH CORP		2019-07-09	2019-11-25
15. PROCTER & GAMBLE COMPANY		2017-06-27	2019-07-23
46. SCHLUMBERGER LTD		2017-07-21	2019-08-06
106.528 VANGUARD INTERM-TERM INVESTMENT-GRDE ADM		2012-01-27	2019-09-20

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)
1,339		1,175	164
2,129		2,088	41
798		146	652
943		146	797
835		664	171
2,467		2,028	439
901		813	88
1,711		1,327	384
1,623		3,158	-1,535
1,070		1,079	-9

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	
			164
			41
			652
			797
			171
			439
			88
			384
			-1,535
			-9

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.)
2. VISA INC CLASS A SHARES		2017-07-13	2019-09-26
11. WORLDPAY INC COM		2014-10-17	2019-03-20
20. WORLDPAY INC COM		2014-10-17	2019-03-28
24. WORLDPAY INC COM		2014-10-17	2019-08-01
40. JOHNSON CTLS INTL PLC SHS		2017-07-13	2019-02-11
40. JOHNSON CTLS INTL PLC SHS		2017-06-14	2019-02-13
3. MEDTRONIC PLC SHS		2017-07-13	2019-07-23
CAPITAL GAIN DIVIDENDS	P		

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)
351		191	160
1,175		345	830
2,216		621	1,595
264			264
1,360		1,731	-371
1,392		1,669	-277
304		264	40
			237

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	
			160
			830
			1,595
			264
			-371
			-277
			40

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>				
SHELTER OF HOPE ATTN EXECUTIVE DIRECTOR 2944 WINCHESTER AVE ASHLAND, KY 41101	NONE	PC	SUPPORT	1,500
ASHLAND COMMUNITY KITCHEN ATTN EXECUTIVE DIRECTOR P O BPX 1743 ASHLAND, KY 411051743	NONE	PC	GENERAL FUNDING	1,750
ASHLAND ANIMAL RESCUE FUND INC P O BOX 2061 ASHLAND, KY 41105	NONE	PC	SUPPORT	750
Total ▶ 3a				18,500

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>				
HILLCRESTBRUCE MISSION 1819 ELOISE ST ASHLAND, KY 41101	NONE	PC	GENERAL SUPPORT	1,500
FOUNDATION FOR THE TRI-STATE 855 CENTRAL AVE SUITE 300 Ashland, KY 411052096	NONE	PC	SUPPORT	500
KCTCS FOUNDATION 1400 COLLEGE DRIVE ASHLAND, KY 41011	NONE	PC	SUPPORT	2,000
Total ▶ 3a				18,500

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>				
BIG BROTHERS BIG SISTERS OF THE TRISTATE ATTN EXECUTIVE DIRECTOR P O BOX 1844 ASHLAND, KY 411051844	NONE	PC	SUPPORT	1,500
HIGHLANDS MUSEUM 1620 WINCHESTER AVENUE ASHLAND, KY 41101	NONE	PC	SUPPORT	2,500
HOPE'S PLACE INC 1100 GREENUP AVENUE ASHLAND, KY 41101	NONE	PC	SUPPORT	2,500
Total			▶ 3a	18,500

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>				
ASHLAND AREA YMCA 3232 OLD 13TH STREET ASHLAND, KY 41102	NONE	NONE	SUPPORT	1,000
RAMEY ESTEP HOMESPO BOX 39 RUSH, KY 411680039	NONE	PC	SUPPORT	1,500
SAFE HARBORP O BOX 2163 ASHLAND, KY 411052163	NONE	PC	SUPPORT	1,500
Total ▶ 3a				18,500

TY 2019 Accounting Fees Schedule**Name:** BEULAH M FIELD MEMORIAL T U W D JULY 3 1986**EIN:** 31-1493045

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	850	850		

TY 2019 Investments Corporate Stock Schedule

Name: BEULAH M FIELD MEMORIAL T U W D JULY 3 1986
EIN: 31-1493045

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	4,102	12,627
AT&T INC	5,505	6,292
CITIGROUP	3,626	6,231
JOHNSON & JOHNSON	2,815	5,835
JP MORGAN CHASE & CO	2,862	11,013
MARKEL CORP	1,842	4,573
MEDTRONIC INC	5,391	8,168
MICROSOFT CORP	2,140	13,878
NESTLE SA	2,647	4,869
PEPSICO INC	2,319	3,417
PROCTER & GAMBLE CORP	1,799	3,747
UNILEVER N V NY	1,690	2,873
UNITEDHEALTH GROUP	2,345	10,583
MATTHEWS EMERGING ASIA FUND		
ALPHABET INC CL	4,534	13,370
BOEING CO	1,928	5,212
CVS HEALTH CORP	5,630	6,092
FEDEX CORP	2,257	2,268
HONEYWELL INTL	4,488	7,080
PFIZER INC	2,275	2,508
SCHLUMBERGER		
VISA INC	5,072	13,905
GOLDMAN SACHS INTERNATIONAL SM		
BANK AMER CORP	4,161	10,390
CBS CORP CL B		
CHEVRON CORP	3,913	4,459
LOWES COS INC	2,872	4,790
PIONEER NATURAL RES CO	7,267	7,417
MONDELEZ INTL INC CL A	4,510	5,949
BP PLC SPONSORED ADR	5,822	6,076

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HCA HEALTHCARE INC	2,251	4,730
GRANITE CONSTRUCTION INC		
MASTEC INC	2,709	4,106
JOHNSON CTLS INTL PLC SHS		
FACEBOOK INC CL A	5,978	8,415
DOWDUPONT INC COM		
AMAZON COM INC	7,045	7,391
BERKSHIRE HATHAWAY INC CL B	4,896	5,210
BROADCOM INC	3,852	6,320
CATERPILLAR INC	4,207	4,430
CISCO SYSTEMS INC	7,260	7,817
FIDELITY SELECT RETAILING PORT	5,398	5,757
GOLDMAN SACHS EMERGING MKTS		
INTERCONTINENTAL EXCHANGE INC	4,817	5,553
ISHARES CORE S&P 500		
NUTRIEN LTD		
ROCHE HLDG AG ADR	3,598	4,986
UTILITIES SELECT SECTOR SPDRR		
WALMART INC	3,524	4,754
WORLDPLAY INC COM		
ACTIVISION BLIZZARD	5,343	7,130
DISNEY WALT CO	2,627	3,471
WORLD WRESTLING ENT	1,397	1,622
TJX	5,032	6,228
FIDELITY NATL INF	723	3,060
DUPONT	6,169	4,366
DOW	4,979	4,378
PVH CORP	2,647	3,365
SELECT SECTOR SPDR UTILITIES	4,337	5,105
VANGUARD REAL ESTATE	3,958	4,361

TY 2019 Investments - Other Schedule**Name:** BEULAH M FIELD MEMORIAL T U W D JULY 3 1986**EIN:** 31-1493045**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD ST INVESTMENT GRADE	AT COST	25,381	25,510
METROPOLITAN WEST T/R BOND-I	AT COST	50,479	51,017
VANGUARD INTERM TERM INVEST GR	AT COST	25,139	25,536

TY 2019 Other Decreases Schedule

Name: BEULAH M FIELD MEMORIAL T U W D JULY 3 1986

EIN: 31-1493045

Description	Amount
ROUNDING ADJUSTMENT	5

TY 2019 Other Expenses Schedule**Name:** BEULAH M FIELD MEMORIAL T U W D JULY 3 1986**EIN:** 31-1493045**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	4	4		0

TY 2019 Taxes Schedule**Name:** BEULAH M FIELD MEMORIAL T U W D JULY 3 1986**EIN:** 31-1493045

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	121	121		0
FEDERAL TAX PAYMENT - PRIOR YE	45	0		0
FEDERAL ESTIMATES - PRINCIPAL	44	0		0