

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 STROTHER CAROL A FOUNDATION		A Employer identification number 36-7686628
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>8,101,000</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>	(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)	117,918			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	157,454	156,538		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-22,516			
	b Gross sales price for all assets on line 6a	2,351,604			
	7 Capital gain net income (from Part IV, line 2)			0	
	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)	333,320	333,320			
12 Total. Add lines 1 through 11	586,176	489,858			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	68,174	61,357		6,817
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	948	0	0	948
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	11,732	5,334		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings			0	
	22 Printing and publications			0	
	23 Other expenses (attach schedule)	35,878	35,878		
	24 Total operating and administrative expenses. Add lines 13 through 23	116,732	102,569	0	7,765
	25 Contributions, gifts, grants paid	255,500			255,500
26 Total expenses and disbursements. Add lines 24 and 25	372,232	102,569	0	263,265	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	213,944				
b Net investment income (if negative, enter -0-)		387,289			
c Adjusted net income (if negative, enter -0-)			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	348,192	356,379	356,379
	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)			
	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)	5,289,435	5,491,706	7,744,621
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,637,627	5,848,085	8,101,000	
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	5,637,627	5,848,085	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	5,637,627	5,848,085		
30 Total liabilities and net assets/fund balances (see instructions) .	5,637,627	5,848,085		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	5,637,627
2 Enter amount from Part I, line 27a	2	213,944
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	5,851,571
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,486
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,848,085

Part IV Capital Gains and Losses for Tax on Investment Income

	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(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.)			
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			
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-22,516
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	201,754	6,888,586	0.029288
2017	104,503	4,179,606	0.025003
2016	1,647	1,254,500	0.001313
2015	0	0	0.0
2014	0	0	0.0
2 Total of line 1, column (d)			2 0.055604
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 0.018535
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 8,312,453
5 Multiply line 4 by line 3			5 154,071
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,873
7 Add lines 5 and 6			7 157,944
8 Enter qualifying distributions from Part XII, line 4			8 263,265

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 1,935, with 1,935 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: Did the foundation attempt to influence legislation? Did it spend more than \$100 for political purposes? Did it file Form 1120-POL? Total of 10 questions with Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Question text, and Yes/No columns. Rows 11-14.

Located at 100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 27101

Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question number, Question text, and Yes/No columns. Row 16.

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.

Main table for Part VII-B with 3 columns: Question number, Question text, and Yes/No columns. Rows 1a-4b.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
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 8,086,918
b	Average of monthly cash balances.	1b 352,121
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 8,439,039
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 8,439,039
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 126,586
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 8,312,453
6	Minimum investment return. Enter 5% of line 5.	6 415,623

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.	1 415,623
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 3,873
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 3,873
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 411,750
4	Recoveries of amounts treated as qualifying distributions.	4 0
5	Add lines 3 and 4.	5 411,750
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.	7 411,750

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 263,265
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	4 263,265
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 3,873
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 259,392

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				411,750
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			252,490	
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: ▶ \$ <u>263,265</u>				
a Applied to 2018, but not more than line 2a			252,490	
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.				10,775
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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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				400,975
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 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				(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).) NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> HUMANE SOCIETY OF TOM GREEN CNTY 4001 SUNSET DRIVE UNIT 1072 SAN ANGELO, TX 76904	NONE	PC	GENERAL OPERATING	255,500
Total			▶ 3a	255,500
b <i>Approved for future payment</i>				
Total			▶ 3b	

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.)
148. COMCAST CORP CLASS A		2018-03-27	2019-02-19
255. COMCAST CORP CLASS A			2019-02-19
685. EATON VANCE GLOB MACRO ADV-I 208			2019-03-01
1704. FIDELITY NEW MRKTS INC-I			2019-03-01
720. ISHARES RUSSELL 2000 ETF		2018-01-23	2019-03-01
181. ISHARES RUSSELL 2000 ETF		2018-09-25	2019-03-01
112. ISHARES CORE MSCI EMERGING		2018-09-25	2019-03-01
822. JOHN HANCOCK II-CURR STR-I 3643		2017-10-20	2019-03-01
94. SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-03-07	2019-03-01
2458. TCW EMRG MKTS INCM-I 4721		2018-07-13	2019-03-01

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)
5,574		4,948	626
9,603		9,072	531
6,692		7,159	-467
25,543		26,920	-1,377
113,563		115,378	-1,815
28,548		30,795	-2,247
5,756		5,799	-43
7,538		7,899	-361
3,592		3,470	122
19,910		19,762	148

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	
			626
			531
			-467
			-1,377
			-1,815
			-2,247
			-43
			-361
			122
			148

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.)
310. VANGUARD FTSE EMERGING MARKETS ETF		2018-03-27	2019-03-01
171. AT & T INC		2018-04-10	2019-04-03
4. ALPHABET INC/CA		2018-03-27	2019-04-03
60. APPLE INC		2018-11-15	2019-04-03
16. BERSHIRE HATHAWAY INC.		2018-11-15	2019-04-03
10. BLACKROCK INC		2018-03-27	2019-04-03
7. BOEING CO		2019-02-19	2019-04-03
4. BOEING CO		2018-03-27	2019-04-03
24. CME GROUP INC		2018-11-15	2019-04-03
74. CVS HEALTH CORPORATION		2018-11-15	2019-04-03

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)
12,966		14,542	-1,576
5,426		6,038	-612
4,818		4,094	724
11,594		11,320	274
3,287		3,437	-150
4,392		5,423	-1,031
2,729		2,909	-180
1,559		1,318	241
4,059		4,508	-449
3,892		5,853	-1,961

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,576
			-612
			724
			274
			-150
			-1,031
			-180
			241
			-449
			-1,961

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.)
137. CISCO SYSTEMS INC		2018-03-27	2019-04-03
5. CITIGROUP INC		2016-12-21	2019-04-03
56. CITIGROUP INC		2018-11-15	2019-04-03
77. COGNIZANT TECH SOLUTIONS CRP COM			2019-04-03
2. DIAGEO PLC - ADR		2018-11-26	2019-04-03
40. DIAGEO PLC - ADR		2018-03-27	2019-04-03
5. WALT DISNEY CO		2017-03-07	2019-04-03
39. WALT DISNEY CO		2018-11-15	2019-04-03
34. EOG RESOURCES, INC		2018-04-10	2019-04-03
16. HOME DEPOT INC			2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,563		5,976	1,587
324		304	20
3,630		3,527	103
5,705		6,220	-515
325		289	36
6,508		5,353	1,155
563		554	9
4,389		4,534	-145
3,257		3,645	-388
3,119		3,196	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,587
			20
			103
			-515
			36
			1,155
			9
			-145
			-388
			-77

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.)
32. JPMORGAN CHASE & CO		2018-11-15	2019-04-03
25. JPMORGAN CHASE & CO		2018-01-23	2019-04-03
7. LAS VEGAS SANDS CORP		2018-08-02	2019-04-03
70. LAS VEGAS SANDS CORP		2018-03-27	2019-04-03
36. ELI LILLY & CO COM		2018-11-15	2019-04-03
1. ELI LILLY & CO COM		2017-03-07	2019-04-03
230. MANULIFE FINANCIAL CORP		2017-01-31	2019-04-03
57. MERCK & CO INC NEW		2017-03-07	2019-04-03
114. MICROSOFT CORP		2018-11-15	2019-04-03
117. MONDELEZ INTERNATIONAL INC		2018-11-15	2019-04-03

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)
3,374		3,470	-96
2,636		2,863	-227
455		473	-18
4,552		5,052	-500
4,627		3,921	706
129		83	46
4,041		4,416	-375
4,746		3,730	1,016
13,634		12,023	1,611
5,793		5,093	700

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	
			-96
			-227
			-18
			-500
			706
			46
			-375
			1,016
			1,611
			700

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.)
70. NIKE INC CL B		2018-03-27	2019-04-03
34. PNC FINANCIAL SERVICES GROUP		2018-11-15	2019-04-03
134. ROCHE HOLDINGS LTD - ADR		2017-03-07	2019-04-03
3343.164 T ROWE PRICE INST FLOAT RATE 170			2019-04-03
183. SUNCOR ENERGY INC NEW F			2019-04-03
20. THERMO FISHER SCIENTIFIC INC		2018-03-27	2019-04-03
110. TOTAL S.A. - ADR		2018-03-27	2019-04-03
44. UNION PACIFIC CORP		2018-03-27	2019-04-03
40. UNITED PARCEL SERVICE-CL B			2019-04-03
27. UNITEDHEALTH GROUP INC		2018-11-15	2019-04-03

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)
5,918		4,692	1,226
4,338		4,579	-241
4,581		4,251	330
32,863		33,564	-701
6,027		6,520	-493
5,548		4,172	1,376
6,196		6,284	-88
7,493		5,863	1,630
4,596		4,654	-58
6,658		7,105	-447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,226
			-241
			330
			-701
			-493
			1,376
			-88
			1,630
			-58
			-447

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.)
41. ZOETIS INC		2018-03-27	2019-04-03
50. EATON CORP PLC		2018-03-27	2019-04-03
47. TE CONNECTIVITY LTD		2018-03-27	2019-04-03
1. BERSHIRE HATHAWAY INC.		2018-11-15	2019-04-23
90. BERSHIRE HATHAWAY INC.			2019-04-23
33. ELECTRONIC ARTS INC		2019-02-15	2019-05-08
14121. FIDELITY NEW MRKTS INC-Z #3323			2019-05-08
43. GILEAD SCIENCES INC		2018-03-27	2019-05-08
5727. TCW EMRG MKTS INCM-I 4721		2018-07-13	2019-05-08
705. VANGUARD BD INDEX FD INC			2019-05-08

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)
4,187		3,387	800
4,149		3,910	239
4,036		4,659	-623
211		215	-4
18,989		15,886	3,103
3,270		3,515	-245
211,109		227,655	-16,546
2,854		3,245	-391
46,618		46,045	573
55,972		55,985	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			800
			239
			-623
			-4
			3,103
			-245
			-16,546
			-391
			573
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
272. FLEXTRONICS INTL LTD		2018-03-08	2019-05-08
143. ROCHE HOLDINGS LTD - ADR			2019-05-10
26. THERMO FISHER SCIENTIFIC INC			2019-05-10
35. ZOETIS INC			2019-05-10
49. WALT DISNEY CO			2019-06-11
141. ROCHE HOLDINGS LTD - ADR		2018-11-15	2019-06-11
477. ROCHE HOLDINGS LTD - ADR			2019-06-11
30. APPLE INC		2018-03-27	2019-07-03
139. CISCO SYSTEMS INC			2019-07-03
57. MICROSOFT CORP		2018-03-27	2019-07-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,942		5,058	-2,116
4,583		4,292	291
6,976		4,650	2,326
3,573		2,095	1,478
6,620		5,424	1,196
4,811		4,332	479
16,274		13,617	2,657
6,107		5,122	985
7,753		5,104	2,649
7,811		5,220	2,591

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	
			-2,116
			291
			2,326
			1,478
			1,196
			479
			2,657
			985
			2,649
			2,591

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

(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.)
36. UNION PACIFIC CORP			2019-07-03
31. ELI LILLY & CO COM		2017-03-07	2019-07-19
45. MERCK & CO INC NEW			2019-07-19
20. THERMO FISHER SCIENTIFIC INC			2019-07-19
54. ZOETIS INC		2017-04-25	2019-07-19
5. CME GROUP INC		2018-11-15	2019-07-31
35. CME GROUP INC			2019-07-31
842.813 AQR MANAGED FUTURES STR-I		2019-05-09	2019-08-16
19262.117 AQR MANAGED FUTURES STR-I			2019-08-16
958.929 BLACKROCK GL L/S CREDIT-K #1940		2019-05-09	2019-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,168		4,073	2,095
3,330		2,568	762
3,668		2,822	846
5,809		3,078	2,731
6,162		2,977	3,185
975		939	36
6,822		5,258	1,564
7,754		7,206	548
177,211		180,572	-3,361
9,647		9,513	134

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	
			2,095
			762
			846
			2,731
			3,185
			36
			1,564
			548
			-3,361
			134

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.)
16488.687 BLACKROCK GL L/S CREDIT-K #1940			2019-08-16
405. EATON VANCE GLOB MACRO ADV-I 208		2017-10-20	2019-08-16
6893. INVESCO OPTIMUM YIELD DIVERS			2019-08-16
197. ISHARES S&P MID-CAP 400 GROWTH			2019-08-16
46. ISHARES S&P MID-CAP 400 GROWTH			2019-08-16
290. ISHARES RUSSELL 2000 ETF		2018-01-23	2019-08-16
25. ISHARES RUSSELL 2000 ETF		2019-05-08	2019-08-16
56. ISHARES S&P MID-CAP 400 VALUE		2019-05-08	2019-08-16
253. ISHARES S&P MID-CAP 400 VALUE			2019-08-16
10040.446 ASG GLOBAL ALTERNATIVES-Y 1993			2019-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165,876		168,584	-2,708
4,086		4,346	-260
106,357		127,132	-20,775
43,578		43,599	-21
10,176		10,144	32
43,128		46,472	-3,344
3,718		3,929	-211
8,504		9,035	-531
38,421		40,233	-1,812
110,545		105,784	4,761

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	
			-2,708
			-260
			-20,775
			-21
			32
			-3,344
			-211
			-531
			-1,812
			4,761

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.)
443.422 ASG GLOBAL ALTERNATIVES-Y 1993		2019-05-09	2019-08-16
7561.412 NEUBERGER BERMAN LONG SH-INS #1830			2019-08-16
550.224 NEUBERGER BERMAN LONG SH-INS #1830		2019-05-09	2019-08-16
41. CELANESE CORP		2018-03-27	2019-09-26
5. PNC FINANCIAL SERVICES GROUP		2018-11-15	2019-09-26
45. PNC FINANCIAL SERVICES GROUP		2017-03-07	2019-09-26
44. VANGUARD INTERMEDIATE TERM B		2017-05-10	2019-09-26
348. VANGUARD FTSE EMERGING MARKETS ETF		2019-08-16	2019-09-26
5077.00015 VANGUARD FTSE EMERGING MARKETS ETF			2019-09-26
79.99985 VANGUARD FTSE EMERGING MARKETS ETF		2018-01-23	2019-09-26

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)
4,882		4,842	40
109,716		103,187	6,529
7,984		7,824	160
4,974		4,099	875
699		673	26
6,294		5,734	560
3,861		3,686	175
14,126		13,843	283
206,080		215,697	-9,617
3,247		4,001	-754

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	
			40
			6,529
			160
			875
			26
			560
			175
			283
			-9,617
			-754

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.)
13613.579 JPMORGAN HIGH YIELD FUND SS 3580			2019-10-09
10838.004 JPMORGAN HIGH YIELD FUND SS 3580			2019-10-09
16. APPLE INC		2019-08-16	2019-10-17
115. ISHARES BARCLAYS AGGREGATE BOND FUND		2019-08-16	2019-10-17
18. LAM RESEARCH CORP COM		2018-08-02	2019-10-17
27. MICROSOFT CORP		2019-09-26	2019-10-17
30. NIKE INC CL B		2018-03-27	2019-10-17
16. NIKE INC CL B		2019-08-16	2019-10-17
117. VANGUARD INTERMEDIATE TERM B			2019-10-17
798. UBS GROUP AG			2019-10-17

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)
97,609		98,028	-419
77,708		79,602	-1,894
3,759		3,303	456
12,962		13,073	-111
4,278		3,327	951
3,809		3,761	48
2,872		2,011	861
1,531		1,286	245
10,258		9,780	478
8,991		9,128	-137

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	
			-419
			-1,894
			456
			-111
			951
			48
			861
			245
			478
			-137

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.)
1270. UBS GROUP AG			2019-10-17
32. TE CONNECTIVITY LTD		2019-08-16	2019-10-17
2. TE CONNECTIVITY LTD		2018-03-27	2019-10-17
1393.595 JOHN HANCOCK II-CURR STR-I 3643			2019-12-05
11892.394 JOHN HANCOCK II-CURR STR-I 3643			2019-12-05
36. LAM RESEARCH CORP COM		2018-08-02	2019-12-23
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)
14,309		24,578	-10,269
2,975		2,877	98
186		198	-12
12,645		12,477	168
107,906		112,795	-4,889
10,606		6,654	3,952
			8,137

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	
			-10,269
			98
			-12
			168
			-4,889
			3,952

TY 2019 Accounting Fees Schedule**Name:** STROTHER CAROL A FOUNDATION**EIN:** 36-7686628

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	948			948

TY 2019 General Explanation Attachment**Name:** STROTHER CAROL A FOUNDATION**EIN:** 36-7686628**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUND	ATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS. THE COMPEN	SATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.

TY 2019 Investments - Other Schedule**Name:** STROTHER CAROL A FOUNDATION**EIN:** 36-7686628**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
097023105 BOEING COMPANY	AT COST	34,297	40,068
693475105 PNC FINANCIAL SERVIC	AT COST	24,952	32,724
46090F100 INVESCO OPTIMUM YIEL			
09260C703 BLACKROCK GL L/S CRE			
63872T885 ASG GLOBAL ALTERNATI			
Y2573F102 FLEXTRONICS INTL LTD	AT COST	35,800	35,349
771195104 ROCHE HOLDINGS LTD -			
26875P101 EOG RESOURCES, INC	AT COST	30,366	26,636
87612E106 TARGET CORP	AT COST	20,821	35,130
91324P102 UNITEDHEALTH GROUP I	AT COST	40,471	61,148
46625H100 JPMORGAN CHASE & CO	AT COST	56,503	78,203
20030N101 COMCAST CORP CLASS A			
MI0434859 TX GLASSCOCK BLK 32	AT COST	1	501,572
277923264 EATON VANCE GLOB MAC	AT COST	183,587	182,358
78463X863 SPDR DJ WILSHIRE INT	AT COST	56,074	59,232
921943858 VANGUARD EUROPE PACI	AT COST	411,933	450,778
126650100 CVS/CAREMARK CORPORA	AT COST	54,888	59,506
512807108 LAM RESEARCH CORP CO	AT COST	18,137	28,655
89151E109 TOTAL FINA ELF S.A.	AT COST	43,046	46,341
464287705 ISHARES S&P MIDCAP 4	AT COST	198,286	227,071
MI0434867 TX GLASSCOCK BLK 33	AT COST	1	1,066,790
532457108 ELI LILLY & CO COM	AT COST	19,593	30,492
594918104 MICROSOFT CORP	AT COST	72,079	131,206
883556102 THERMO FISHER SCIENT	AT COST	20,833	34,761
907818108 UNION PACIFIC CORP	AT COST	30,452	44,655
56501R106 MANULIFE FINANCIAL C	AT COST	42,431	48,716
779919307 T ROWE PR REAL ESTAT	AT COST	52,565	52,281
00203H859 AQR MANAGED FUTURES			
922042858 VANGUARD EMERGING MA	AT COST	108,173	130,875
46434G103 ISHARES CORE MSCI EM	AT COST	360,421	390,943

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
12572Q105 CME GROUP INC	AT COST	15,148	21,878
037833100 APPLE COMPUTER INC C	AT COST	61,130	121,865
654106103 NIKE INC CL B	AT COST	29,027	47,717
405217100 HAIN CELESTIAL GROUP	AT COST	24,292	24,450
31641Q763 FIDELITY NEW MRKTS I			
87234N765 TCW EMRG MKTS INCM-I	AT COST	227,148	238,838
517834107 LAS VEGAS SANDS CORP	AT COST	38,099	47,085
150870103 CELANESE CORP	AT COST	33,229	43,954
H84989104 TE CONNECTIVITY LTD	AT COST	25,322	31,436
47803M168 JOHN HANCOCK II-CURR			
98978V103 ZOETIS INC	AT COST	14,987	24,352
17275R102 CISCO SYSTEMS INC	AT COST	38,081	47,097
25243Q205 DIAGEO PLC - ADR	AT COST	31,533	40,589
254687106 WALT DISNEY CO	AT COST	28,364	36,591
872540109 TJX COS INC NEW	AT COST	16,568	23,264
464287655 ISHARES RUSSELL 2000	AT COST	249,116	262,918
867224107 SUNCOR ENERGY INC NE	AT COST	43,182	45,297
464287606 ISHARES S&P MIDCAP 4	AT COST	180,323	223,823
02079K107 ALPHABET INC/CA	AT COST	66,649	90,917
00206R102 AT & T INC	AT COST	56,785	63,700
285512109 ELECTRONIC ARTS INC	AT COST	32,011	39,564
09247X101 BLACKROCK INC	AT COST	33,934	41,724
H42097107 UBS GROUP AG			
084670702 BERSHIRE HATHAWAY IN			
172967424 CITIGROUP INC	AT COST	52,720	64,551
77958B402 T ROWE PRICE INST FL			
848574109 SPIRIT AEROSYTSEMS H	AT COST	22,656	23,613
609207105 MONDELEZ INTERNATION	AT COST	40,708	48,911
G29183103 EATON CORP PLC	AT COST	27,231	36,183
192446102 COGNIZANT TECH SOLUT	AT COST	34,451	36,096

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
375558103 GILEAD SCIENCES INC	AT COST	20,837	19,689
437076102 HOME DEPOT INC	AT COST	23,033	29,918
911312106 UNITED PARCEL SERVIC	AT COST	29,642	31,957
58933Y105 MERCK & CO INC NEW	AT COST	26,084	35,107
4812C0803 JPMORGAN HIGH YIELD			
921937827 VANGUARD BD INDEX FD	AT COST	85,832	87,946
921937819 VANGUARD INTERMEDIAT	AT COST	414,004	437,059
64128R608 NEUBERGER BERMAN LON			
31620M106 FIDELITY NATL INFORM	AT COST	22,059	24,341
74256W626 PRINCIPAL HIGH YIELD	AT COST	175,711	177,942
31641Q755 FIDELITY NEW MRKTS I	AT COST	122,796	120,415
464287226 ISHARES BARCLAYS AGG	AT COST	1,002,911	1,010,768
891160509 TORONTO DOMINION BK	AT COST	45,477	45,016
G5960L103 MEDTRONIC PLC	AT COST	26,825	29,951
755111507 RAYTHEON CO	AT COST	26,566	31,423
922908629 VANGUARD MIDCAP VIPE	AT COST	96,778	102,632
11135F101 BROADCOM INC	AT COST	34,747	38,554

TY 2019 Other Decreases Schedule**Name:** STROTHER CAROL A FOUNDATION**EIN:** 36-7686628

Description	Amount
PY RETURN OF CAPITAL ADJ	505
MUTUAL FUND TIMING ADJ	2,938
COST BASIS ADJUSTMENT	43

TY 2019 Other Expenses Schedule**Name:** STROTHER CAROL A FOUNDATION**EIN:** 36-7686628**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES - ADR FEES	44	44		0
OMG EXPENSES	35,834	35,834		0

TY 2019 Other Income Schedule**Name:** STROTHER CAROL A FOUNDATION**EIN:** 36-7686628**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OMG INCOME	333,320	333,320	

TY 2019 Taxes Schedule**Name:** STROTHER CAROL A FOUNDATION**EIN:** 36-7686628

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,519	2,519		0
FEDERAL TAX PAYMENT - PRIOR YE	3,500	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,898	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,041	1,041		0
FOREIGN TAXES ON NONQUALIFIED	1,774	1,774		0

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2019

Name of the organization
STROTHER CAROL A FOUNDATION

Employer identification number
36-7686628

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

Name of organization
STROTHER CAROL A FOUNDATION

Employer identification number
36-7686628

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	STROTHER CAROL A ESTATE 100 N MAIN ST WINSTON SALEM, NC 27101	\$ 117,918	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization STROTHER CAROL A FOUNDATION	Employer identification number 36-7686628
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

Name of organization
STROTHER CAROL A FOUNDATION

Employer identification number
36-7686628

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	