

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 BARNUM JARRETT TUW		A Employer identification number 55-6015483	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite PO BOX 1558 DEPT EA5W86		B Telephone number (see instructions) (614) 331-9473	
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, OH 43216		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 type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" 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>2,272,102</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)				
	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	56,649	53,982		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	135,969			
	b Gross sales price for all assets on line 6a	1,085,246			
	7 Capital gain net income (from Part IV, line 2)		135,969		
	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)	4,176				
12 Total. Add lines 1 through 11	196,794	189,951			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	21,320	10,660		10,660
	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)	1,000	500	0	500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	62,942	489		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)				
	24 Total operating and administrative expenses. Add lines 13 through 23	85,262	11,649	0	11,160
	25 Contributions, gifts, grants paid	301,465			301,465
26 Total expenses and disbursements. Add lines 24 and 25	386,727	11,649	0	312,625	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-189,933				
b Net investment income (if negative, enter -0-)		178,302			
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	81,709	67,753	67,753
	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)	1,712,445	1,381,674	1,859,371
	c Investments—corporate bonds (attach schedule)	244,136	336,830	344,978
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,038,290	1,786,257	2,272,102	
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	2,038,290	1,786,257	
	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)	2,038,290	1,786,257		
30 Total liabilities and net assets/fund balances (see instructions) .	2,038,290	1,786,257		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	2,038,290
2 Enter amount from Part I, line 27a	2	-189,933
3 Other increases not included in line 2 (itemize) ▶ _____	3	716
4 Add lines 1, 2, and 3	4	1,849,073
5 Decreases not included in line 2 (itemize) ▶ _____	5	62,816
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,786,257

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	135,969
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			
2017			
2016			
2015			
2014			

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

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 calculations. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 78, with 78 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and other activities. Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 covering questions about controlled entities, distributions, public inspection requirements, books in care, and nonexempt trusts.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b covering various Form 4720 items such as disqualifying acts, taxes on failure to distribute income, and business holdings.

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 2,273,860
b	Average of monthly cash balances.	1b 54,727
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 2,328,587
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0
2	Acquisition indebtedness applicable to line 1 assets.	2 0
3	Subtract line 2 from line 1d.	3 2,328,587
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 34,929
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 2,293,658
6	Minimum investment return. Enter 5% of line 5.	6 114,683

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
1	Minimum investment return from Part X, line 6.	1 114,683
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 3,566
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 3,566
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 111,117
4	Recoveries of amounts treated as qualifying distributions.	4 0
5	Add lines 3 and 4.	5 111,117
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.	7 111,117

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 312,625
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	4 312,625
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5 0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 312,625

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				111,117
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			117,796	
b Total for prior years: 2017, 20____, 20____		183,408		
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>312,625</u>				
a Applied to 2018, but not more than line 2a			117,796	
b Applied to undistributed income of prior years (Election required—see instructions).		183,408		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				11,421
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.				99,696
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	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	301,465
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.)
50. ABBOTT LABORATORIES		2018-08-31	2019-04-10
125. ABBOTT LABORATORIES		2018-08-31	2019-08-20
5. ALPHABET INC - CL A		2015-02-27	2019-02-15
10. ALPHABET INC - CL A		2015-02-27	2019-08-27
50. ALTRIA GROUP INC		2015-02-27	2019-01-15
250. ALTRIA GROUP INC			2019-08-20
50. ANALOG DEVICES		2015-10-13	2019-08-20
50. ANALOG DEVICES		2016-10-31	2019-08-27
25. APPLE COMPUTER		2012-02-03	2019-04-10
705.053 ARTISAN INTL VALUE FUND-ADV			2019-05-14

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)
3,946		3,353	593
10,680		8,383	2,297
5,604		2,807	2,797
11,720		5,615	6,105
2,393		2,802	-409
11,527		13,456	-1,929
5,547		2,825	2,722
5,368		3,215	2,153
4,993		1,638	3,355
24,000		25,288	-1,288

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	
			593
			2,297
			2,797
			6,105
			-409
			-1,929
			2,722
			2,153
			3,355
			-1,288

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.)
371.209 ARTISAN INTL VALUE FUND-ADV		2015-02-27	2019-08-20
263.216 ARTISAN INTL VALUE FUND-ADV			2019-08-20
125. AUTOMATIC DATA PROCESSING		2018-11-14	2019-01-15
25. BLACKROCK INC		2015-02-27	2019-01-15
10. BLACKROCK INC		2015-02-27	2019-08-27
25. BOEING CO		2016-01-08	2019-04-10
15. BOEING CO		2016-01-08	2019-05-14
60. BOEING CO		2016-01-08	2019-08-20
10. BOOKING HOLDINGS INC		2018-11-14	2019-08-27
29. BROADCOM INC			2019-08-27

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)
12,402		13,293	-891
8,794		9,000	-206
16,522		18,029	-1,507
9,978		9,377	601
4,097		3,751	346
9,136		3,350	5,786
5,178		2,010	3,168
19,870		8,041	11,829
19,232		19,023	209
8,059		3,862	4,197

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	
			-891
			-206
			-1,507
			601
			346
			5,786
			3,168
			11,829
			209
			4,197

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.)
5. BROADCOM INC		2016-01-08	2019-10-30
150. CBOE HOLDINGS INC			2019-04-10
75. COMCAST CORP CL A		2019-08-20	2019-10-30
25. CONOCOPHILLIPS		2018-11-14	2019-05-14
150. CONOCOPHILLIPS		2018-11-14	2019-08-27
75. CONSTELLATION BRANDS INC CL A			2019-08-27
.667 CORTEVA INC		2016-08-03	2019-06-25
41. CORTEVA INC			2019-08-27
50. COSTCO WHOLESALE CORP		2017-04-06	2019-02-15
779.536 CREDIT SUISSE FLOATING RATE HIGH INCOME			2019-01-16

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)
1,445		660	785
14,385		15,088	-703
3,340		3,334	6
1,569		1,605	-36
7,644		9,627	-1,983
14,889		8,984	5,905
19		19	
1,173		1,505	-332
10,809		8,529	2,280
5,192		5,273	-81

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	
			785
			-703
			6
			-36
			-1,983
			5,905
			-332
			2,280
			-81

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.)
50. CROWN CASTLE INTL CORP		2016-01-08	2019-08-27
487.805 DFA INTERNATIONAL CORE EQUITY PORTFOLIO		2018-10-23	2019-01-16
1083.287 DFA INTERNATIONAL CORE EQUITY PORTFOLIO		2018-10-23	2019-02-15
150. D R HORTON INC			2019-08-27
100. D R HORTON INC			2019-08-27
50. D R HORTON INC		2019-04-10	2019-10-30
50. D R HORTON INC		2018-10-23	2019-10-30
75. DANAHER CORP		2018-11-14	2019-04-10
50. DANAHER CORP			2019-08-27
25. DIGITAL REALTY TRUST (REIT)		2017-10-26	2019-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,354		4,203	3,151
6,000		6,210	-210
13,790		13,790	
7,337		4,556	2,781
4,891		4,227	664
2,560		2,198	362
2,560		1,754	806
9,860		7,560	2,300
6,927		5,239	1,688
2,673		2,907	-234

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	
			3,151
			-210
			2,781
			664
			362
			806
			2,300
			1,688
			-234

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.)
50. DIGITAL REALTY TRUST (REIT)		2017-10-26	2019-04-10
400. DIGITAL REALTY TRUST INC SERIES H PFD 7.			2019-02-15
50. DOLLAR TREE INC		2018-08-31	2019-01-15
75. DOLLAR TREE INC		2018-08-31	2019-05-14
75. DOLLAR TREE INC			2019-08-20
41. DOW INC			2019-04-10
.667 DOW INC		2018-02-07	2019-04-19
.667 DUPONT DE NEMOURS INC		2016-08-03	2019-06-25
50. EOG RESOURCES INC		2016-01-22	2019-04-10
275. EOG RESOURCES INC			2019-08-20

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)
6,090		5,813	277
10,109		10,232	-123
4,793		4,023	770
7,395		6,034	1,361
7,065		6,161	904
2,269		2,707	-438
39		46	-7
49		53	-4
4,943		3,284	1,659
21,152		22,553	-1,401

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	
			277
			-123
			770
			1,361
			904
			-438
			-7
			-4
			1,659
			-1,401

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.)
50. EDWARDS LIFESCIENCES CORP		2017-10-26	2019-08-20
25. EDWARDS LIFESCIENCES CORP		2017-10-26	2019-08-27
684.932 FEDERATED SHORT TERM MUNI TR FD #24		2018-03-02	2019-08-27
511.77 FEDERATED INSTITUTIONAL HIGH YIELD BOND		2016-07-19	2019-08-27
100. FIDELITY TOTAL BOND ETF		2019-04-10	2019-08-27
75. FISERV INC		2017-06-08	2019-02-15
75. FISERV INC		2017-06-08	2019-05-14
1000. FORD MTR CO DEL NEW			2019-09-25
391.389 GOLDMAN SACHS INFLATION PROTECTED SECURI		2017-04-06	2019-01-16
485.437 GOLDMAN SACHS INFLATION PROTECTED SECURI		2017-04-06	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,241		5,185	6,056
5,393		2,593	2,800
7,103		7,000	103
5,000		5,010	-10
5,206		5,002	204
6,386		4,616	1,770
6,346		4,616	1,730
9,140		11,347	-2,207
4,000		4,149	-149
5,000		5,146	-146

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	
			6,056
			2,800
			103
			-10
			204
			1,770
			1,730
			-2,207
			-149
			-146

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.)
100. HP INC		2016-06-08	2019-05-14
300. HP INC			2019-08-20
175. HP INC		2016-09-30	2019-10-30
50. HONEYWELL INTL INC COM		2015-02-27	2019-01-15
50. HONEYWELL INTL INC COM		2015-02-27	2019-02-15
600. INVESCO POWERSHARES PREFERRED PORTFOLIO		2012-01-25	2019-08-27
350. ISHARES SELECT DIVIDEND ETF		2018-10-23	2019-08-20
100. ISHARES S&P MID-CAP 400 GROWTH ETF		2016-09-30	2019-04-10
325. ISHARES S & P SMALLCAP 600		2018-04-12	2019-08-27
350. ISHARES MSCI EAFE VALUE ETF			2019-04-10

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)
1,845		1,397	448
5,674		4,545	1,129
3,036		2,754	282
6,882		4,953	1,929
7,608		4,953	2,655
8,910		8,502	408
33,953		33,610	343
22,366		17,501	4,865
24,040		25,586	-1,546
17,479		16,968	511

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	
			448
			1,129
			282
			1,929
			2,655
			408
			343
			4,865
			-1,546
			511

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.)
200. ISHARES FLOATING RATE BOND ETF			2019-01-15
50. J P MORGAN CHASE & CO		2018-02-07	2019-02-15
150. JOHNSON & JOHNSON CO			2019-01-15
375. THE KRAFT HEINZ CO			2019-08-20
10. LOCKHEED MARTIN (COMMON STOCK)		2015-09-14	2019-05-14
15. LOCKHEED MARTIN (COMMON STOCK)		2015-09-14	2019-08-20
15. LOCKHEED MARTIN (COMMON STOCK)		2015-09-14	2019-08-27
3080.569 LORD ABBETT SHORT DURATION INCOME FUND -			2019-08-27
25. MCDONALDS CORP		2017-04-06	2019-02-15
. MERCK & CO INC			2019-02-08

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)
10,092		10,207	-115
5,271		5,682	-411
19,347		19,451	-104
9,382		20,701	-11,319
3,402		2,058	1,344
5,733		3,086	2,647
5,719		3,086	2,633
13,000		13,528	-528
4,479		3,266	1,213
10			10

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	
			-115
			-411
			-104
			-11,319
			1,344
			2,647
			2,633
			-528
			1,213
			10

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.)
25. MICROSOFT CORP		2013-07-02	2019-08-27
25. MICROSOFT CORP		2013-07-02	2019-10-30
175. NASDAQ INC			2019-08-20
29.949 AMERICAN FUNDS - NEW WORLD FUND - R6		2015-09-14	2019-04-10
50. NUCOR CORP		2015-04-29	2019-01-15
98. PFIZER INC		2012-07-11	2019-08-27
25. PRICE T ROWE GROUP INC		2018-09-25	2019-01-15
25. PRICE T ROWE GROUP INC		2018-09-25	2019-08-27
200. PRUDENTIAL FINL INC			2019-08-27
50. REGENERON PHARMACEUTICALS		2018-03-02	2019-08-20

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)
3,401		856	2,545
3,586		856	2,730
17,348		12,740	4,608
2,000		1,477	523
2,788		2,477	311
3,383		2,193	1,190
2,310		2,758	-448
2,680		2,758	-78
15,646		19,230	-3,584
14,903		16,495	-1,592

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	
			2,545
			2,730
			4,608
			523
			311
			1,190
			-448
			-78
			-3,584
			-1,592

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.)
8.333 RESIDEO TECHNOLOGIES INC		2018-03-02	2019-02-15
41.667 RESIDEO TECHNOLOGIES INC			2019-02-15
50. ROCKWELL INTL CORP NEW			2019-01-15
132.246 T ROWE PRICE MID-CAP GRW #064			2019-01-16
646.469 T ROWE PRICE MID-CAP GRW #064			2019-01-16
239.158 T ROWE PRICE NEW HORIZONS FUND		2017-04-06	2019-08-27
200. SPDR BARCLAYS CONVERTIBLE SECURITIES ETF		2017-04-06	2019-08-27
350. SPDR PORTFOLIO SHORT TERM CORPORATE BOND		2019-01-15	2019-08-27
25. SALESFORCE.COM INC		2018-11-29	2019-08-27
100. SALESFORCE.COM INC		2018-04-12	2019-08-27

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)
210		220	-10
1,051		764	287
7,816		9,252	-1,436
10,588		12,000	-1,412
51,756		54,879	-3,123
15,000		11,348	3,652
10,462		9,603	859
10,780		10,588	192
3,847		3,529	318
15,389		12,068	3,321

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
			287
			-1,436
			-1,412
			-3,123
			3,652
			859
			192
			318
			3,321

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.)
400. TJX COMPANIES INC W/1 RT/SH			2019-08-20
50. T-MOBILE US INC		2016-01-22	2019-05-14
75. UNION PACIFIC CORP			2019-08-27
10. UNITEDHEALTH GROUP INC		2012-02-03	2019-05-14
25. UNITEDHEALTH GROUP INC		2012-02-03	2019-08-20
40. UNITEDHEALTH GROUP INC			2019-08-27
50. VALERO ENERGY		2012-02-03	2019-01-15
25. VALERO ENERGY		2012-02-03	2019-10-30
36.044 VANGUARD INTERNATIONAL GROWTH FUND - ADM		2018-02-07	2019-01-16
67.567 VANGUARD INTERNATIONAL GROWTH FUND - ADM			2019-08-27

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)
20,232		13,626	6,606
3,680		1,903	1,777
11,912		4,697	7,215
2,371		509	1,862
6,037		1,273	4,764
8,947		2,163	6,784
3,928		1,113	2,815
2,463		557	1,906
3,000		3,516	-516
6,000		6,709	-709

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	
			6,606
			1,777
			7,215
			1,862
			4,764
			6,784
			2,815
			1,906
			-516
			-709

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.)
50. WEC ENERGY GROUP INC		2017-06-29	2019-01-15
50. WEC ENERGY GROUP INC		2017-06-29	2019-04-10
100. WEC ENERGY GROUP INC		2017-06-29	2019-08-27
25. WAL-MART STORES, INC.		2018-08-31	2019-05-14
200. WISDOMTREE EMERGING MKTS HIGH DIV FUND I		2018-02-07	2019-04-10
200. WISDOMTREE EMERGING MKTS HIGH DIV FUND I			2019-08-27
100. WISDOMTREE EMERGING MKTS HIGH DIV FUND I		2018-10-23	2019-08-27
100. WISDOMTREE EMERGING MKTS HIGH DIV FUND I		2018-03-02	2019-08-27
50. WISDOMTREE EMERGING MKTS HIGH DIV FUND I		2018-02-07	2019-10-30
550. WISDOMTREE U.S. MIDCAP DIVIDEND FUND		2018-06-15	2019-04-10

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)
3,485		3,084	401
3,842		3,084	758
9,623		6,169	3,454
2,507		2,412	95
9,030		9,458	-428
8,140		9,458	-1,318
4,070		3,998	72
4,070		4,728	-658
2,152		2,392	-240
20,042		19,932	110

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	
			401
			758
			3,454
			95
			-428
			-1,318
			72
			-658
			-240
			110

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.)
125. WISDOMTREE U.S. MIDCAP DIVIDEND FUND		2018-06-15	2019-05-14
750. WISDOMTREE U.S. MIDCAP DIVIDEND FUND			2019-08-20
425. WISDOMTREE U.S. MIDCAP DIVIDEND FUND		2018-06-15	2019-08-20
300. WISDOMTREE U.S. MIDCAP DIVIDEND FUND			2019-08-27
100. WISDOMTREE U.S. SMALLCAP DIVIDEND FUND		2019-01-15	2019-04-10
300. WISDOMTREE U.S. SMALLCAP DIVIDEND FUND		2019-01-15	2019-08-20
250. WISDOMTREE EUROPE HEDGED EQUITY		2015-04-29	2019-08-27
. CLASS ACTION SETTLEMENT			2019-11-07
25. CHUBB LIMITED		2016-09-30	2019-02-15
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)
4,438		4,530	-92
25,927		27,641	-1,714
14,692		15,402	-710
10,149		10,488	-339
2,824		2,653	171
7,710		7,958	-248
15,960		16,265	-305
14			14
3,304		3,136	168
			17,483

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	
			-92
			-1,714
			-710
			-339
			171
			-248
			-305
			14
			168

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>				
JARRETT CEMETERY FUND C/O D D JARRETT P O BOX 12 ELKVIEW, WV 25071	NONE	PC	SUPPORT OF CEMETERY	24,116
LEATHERWOOD BAPTIST CHURCH C/O MARY SMITH 115 BIG FORK RD ELKVIEW, WV 25071	NONE	PC	SUPPORT OF CHURCH	27,132
MT MARIAH BAPTIST CHURCH C/O SHARON HARPER 2469 AMBLER RIDGE WALTON, WV 25286	NONE	PC	SUPPORT OF CHURCH	27,132
Total ▶ 3a				301,465

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>				
PAULEY CEMETERY FUND C/O HERSHAL PAULEY TRUSTEE 5304 SISSONVILLE DR CHARLESTON, WV 253129627	NONE	PC	SUPPORT OF CEMETERY	24,116
POCA FORK BAPTIST CHURCH WAYNE CANTERBURY TRUSTEE 275 FRAME RD ELKVIEW, WV 25071	NONE	PC	SUPPORT OF CHURCH	27,132
BENI KEDEM TEMPLE AAONMS BOARD OF TRUSTEES P O BOX 2589 CHARLESTON, WV 253292589	NONE	PC	SUPPORT OF TEMPLE	114,558
Total ▶ 3a				301,465

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)				
<i>a Paid during the year</i>				
INDEPENDENT ORDER OF ODD FELLOWS HOME 1465 TREMONT AVENUE MORGANTOWN, WV 26505	NONE	PC	SUPPORT OF PROGRAMS	57,279
Total ▶ 3a				301,465

TY 2019 Accounting Fees Schedule**Name:** BARNUM JARRETT TUW**EIN:** 55-6015483

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000	500		500

TY 2019 Investments Corporate Bonds Schedule

Name: BARNUM JARRETT TUW

EIN: 55-6015483

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CREDIT SUISSE FLOATING RATE		
FEDERATED INSTITUTIONAL HIGH Y	5,164	5,333
ISHARES IBOXX \$ INVESTMENT GRA	39,800	41,587
LORD ABBETT SHORT DURATION	20,235	20,327
PIMCO INCOME FUND INSTITUTIONA	75,970	75,619
VANGUARD HIGH-YIELD TAXEXEMPT	97,357	99,942
POWERSHARES PREFERRED		
ISHARES 20+ YEAR TREASURY		
FIDELITY NEW MKTS INCOME FD		
GOLDMAN SACHS INFLATION	10,257	10,516
OPPENHEIMER SENIOR FLOATING RA		
PRUDENTIAL TOTAL RETURN		
SPDR BARCLAYS CONVERTIBLE	15,853	18,038
FEDERATED SHORT/INTERMEDIATE		
INVESTCO POWERSHARES PREFERRED	22,021	22,890
ISHARES FLOATING RATE BOND EFT		
FIDELITY TOTAL BD ETF	10,004	10,348
METROPOLITAN WEST UNC	25,000	24,958
SPDR PORTFOLIO SHORT TERM CORP	15,169	15,420

TY 2019 Investments Corporate Stock Schedule**Name:** BARNUM JARRETT TUW**EIN:** 55-6015483**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	21,150	23,448
ALPHABET INC - CL A	24,436	46,879
AMGEN INC	15,714	24,107
ANALOG DEVICES INC	8,203	11,884
APPLE INC	9,827	44,048
ARTISAN INTERNATIONAL VALUE		
BLACKROCK INC	17,479	20,108
BOEING CO		
CONSTELLATION BRANDS INC CL	3,197	4,744
CROWN CASTLE INTL CORP	17,535	28,430
DFA INTERNATIONAL CORE		
D.R. HORTON INC	12,483	13,188
EOG RESOURCES INC		
FORD MOTOR CO		
HP INC	4,106	5,651
HOME DEPOT INC	8,805	32,757
HONEYWELL INTERNATIONAL	21,765	35,400
IBM CORP	27,320	26,808
JANUS TRITON FUND - CLASS T		
JOHNSON & JOHNSON		
LOCKHEED MARTIN	30,738	42,832
MARRIOTT INTERNATIONAL INC	7,908	18,929
MICROSOFT CORP	17,863	59,138
AMERICAN FUNDS-NEW WORLD	104,523	117,482
NUCOR CORP W/1 RT/SH	12,548	12,663
PFIZER INC	12,700	15,672
S&P GLOBAL INC	11,262	34,131
TJX COMPANIES INC		
T-MOBILE US INC	9,515	19,605
UNION PACIFIC CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VALERO ENERGY CORP	19,062	39,801
VISA INC CLASS A SHARES	23,525	56,370
WAL-MART STORES INC	17,412	20,797
WISDOMTREE EMERGING MKTS	11,366	11,443
WISDOMTREE EUROPE HEDGED	25,804	28,236
CHUBB LIMITED	12,545	15,566
BROADCOM LTD	16,491	39,503
UNITEDHEALTH GROUP INC	4,196	22,049
COSTCO WHOLESALE CORP	17,230	29,392
DIGITAL REALTY	12,425	11,974
DOWDUPONT INC		
EDWARDS LIFESCIENCES CORP	7,778	17,497
FISERV INC	3,078	5,782
ISHARES S&P MID-CAP 400 GROWTH		
KRAFT HEINZ CO		
MCDONALDS CORP	17,671	24,701
NASDAQ INC		
ROCKWELL AUTOMATION INC		
T ROWE PRICE MID CAP GROWTH		
T ROWE PRICE NEW HORIZONS FD		
SVB FINANCIAL GROUP	18,135	25,104
THERMO FISHER SCIENTIFIC INC	15,343	32,487
VANGUARD INTERNATIONAL GROWTH	24,155	26,448
WEC ENERGY GROUP INC	12,785	18,446
ABBOTT LABORATORIES	10,704	13,029
ABBVIE INC	24,684	22,135
ALTRIA GROUP INC		
AMAZON.COM INC	24,067	27,718
AUTOMATIC DATA PROCESSING		
BOOKING HOLDINGS INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CBOE HOLDINGS INC		
CONOCOPHILLIPS		
DANAHER CORP	8,273	11,511
DOLLAR TREE INC		
DOMINION ENERGY INC	21,966	24,846
ISHARES SELECT DIVIDEND ETF		
ISHARES CORE S&P SMALL-CAP ETF	7,873	8,385
ISHARES MSCI EAFE VALUE ETF		
JP MORGAN CHASE & CO	22,728	27,880
MFS NEW DISCOVERY VALUE FND- R	27,100	29,914
MONDELEZ INTERNATIONAL INC W/I	21,006	26,163
NEXTERA ENERGY INC	14,938	24,216
PNC FINANCIAL SERVICES SERIES	11,142	10,956
PRICE T ROWE GROUP INC	22,066	24,368
PRUDENTIAL FINANCIAL INC		
REGENERON PHARMACEUTICALS		
RESIDEO TECHNOLOGIES INC		
SALESFORCE.COM INC		
SOUTHERN CO PFD 6.25%	10,281	10,548
VANGUARD FTSE ALL WORLD EXCEPT	26,749	26,875
WISDOMTREE U.S. MIDCAP DIVIDEN	31,608	34,236
CHEVRON CORPORATION	14,574	15,064
COMCAST CORP CL A	14,449	14,615
DUPONT DE NEMOURS INC	4,150	2,632
EBAY INC	9,861	9,930
AMERICAN EUROPACIFIC GROWTH FU	20,000	22,632
JANUS HENDERSON TRITON FUND -	33,770	40,240
MFS GLOBAL REAL ESTATE FUND-R6	84,000	88,974
MORGAN STANLEY INTL ADVANTAGE	15,000	16,671
NUVEEN EQUITY MARKET NEUTRAL F	73,600	68,080

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC	12,213	13,667
PROLOGIS INC	8,334	8,914
T. ROWE PRICE NEW HORIZONS FUN	78,753	93,507
TARGET CORP	10,803	16,026
TOUCHSTONE MID CAP FUND INSTL	20,000	20,396
U S BANCORP SERIES F V/R PFD 6	10,816	11,048
UNITED TECHNOLOGIES CORP	13,179	14,976
WELLS FARGO & COMPANY PFD SERI	10,390	10,396
LINDE PUBLIC LIMITED COMPANY	4,519	5,323
DIGITAL REALTY TRUST INC SERIE		

TY 2019 Other Decreases Schedule**Name:** BARNUM JARRETT TUW**EIN:** 55-6015483

Description	Amount
2019 INCOME POSTED IN 2020	13,078
STATE TAXES PD ON 1041	10,267
FEDERAL TAXES PD ON 1041	39,440
2019 ROC ADJUSTMENT	30
ROUNDING	1

TY 2019 Other Income Schedule**Name:** BARNUM JARRETT TUW**EIN:** 55-6015483**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER REVENUE	4,176	0	

TY 2019 Other Increases Schedule**Name:** BARNUM JARRETT TUW**EIN:** 55-6015483

Description	Amount
2018 INCOME POSTED IN 2019	693
MUTUAL FUND EARNINGS	23

TY 2019 Taxes Schedule**Name:** BARNUM JARRETT TUW**EIN:** 55-6015483

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	58,809	0		0
FEDERAL ESTIMATES - PRINCIPAL	3,644	0		0
FOREIGN TAXES ON QUALIFIED FOR	427	427		0
FOREIGN TAXES ON NONQUALIFIED	62	62		0