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
HARRISON FAMILY TR

A Employer identification number
61-6232061

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 2907 - TRUST TAX DEPT

Room/suite

B Telephone number (see instructions)
(252) 246-4637

City or town, state or province, country, and ZIP or foreign postal code
WILSON, NC 278942907

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☑ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation
☑ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 3,636,535

J Accounting method: ☐ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	74,549	74,549		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	46,714			
	b	Gross sales price for all assets on line 6a 860,725				
	7	Capital gain net income (from Part IV, line 2)		46,714		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	121,263	121,263		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	41,722	41,722		41,722
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	600			600
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,622	1,622		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)	31	31		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	43,975	43,375	0	42,322
	25	Contributions, gifts, grants paid	311,900			311,900
	26	**Total expenses and disbursements.** Add lines 24 and 25	355,875	43,375	0	354,222
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-234,612			
	b	**Net investment income** (if negative, enter -0-)		77,888		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	817		
2	Savings and temporary cash investments	135,667	187,175	187,175
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)	619,994	514,133	876,559
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)	2,466,894	2,287,171	2,572,801
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)	3,223,372	2,988,479	3,636,535
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 ▶ ☐ 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 ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	3,223,372	2,988,479	
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)	3,223,372	2,988,479	
30	**Total liabilities and net assets/fund balances** (see instructions)	3,223,372	2,988,479	

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	3,223,372
2	Enter amount from Part I, line 27a	2	-234,612
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,988,760
5	Decreases not included in line 2 (itemize) ▶	5	281
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,988,479

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

	(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**	46,714
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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary–see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,558
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,558
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,558
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	39
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,597
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶BRANCH BANKING AND TRUST CO Telephone no. ▶(270) 688-7878

Located at ▶100 W 3RD ST OWENSBORO KY ZIP+4 ▶423034135

15 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 |

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BRANCH BANKING & TRUST COMPANY 100 W 3RD ST OWENSBORO, KY 423034135	TRUSTEE 1	41,722		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	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	3,520,673
b	Average of monthly cash balances.			1b	148,768
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	3,669,441
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	3,669,441
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	55,042
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	3,614,399
6	**Minimum investment return.** Enter 5% of line 5.			6	180,720

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	180,720
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,558		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	1,558
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	179,162
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	179,162
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	179,162

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	354,222
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	354,222
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	354,222

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					179,162
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				0	
b Total for prior years: 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	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: ▶ $ 354,222					
a Applied to 2018, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					179,162
e Remaining amount distributed out of corpus		175,060			
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		175,060			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		175,060			
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. . . .	175,060				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
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 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 *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ 3a				311,900
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	74,549	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	46,714	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				121,263	

13 Total. Add line 12, columns (b), (d), and (e). **13** 121,263

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

****** | 2020-04-16 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

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.)
50000. PACCAR FINANCIAL CORP DTD 02/25/2016 1.6		2017-04-06	2019-02-25
50000. ROYAL BANK OF CANADA DTD 03/11/2014 2.15		2015-04-24	2019-03-15
100000. US TREASURY BILL DTD 09/20/2018 0% 03/21		2018-12-19	2019-03-21
39. ABBVIE INC			2019-03-25
6. ADOBE SYS INC		2017-03-09	2019-03-25
12. AMERIPRISE FINANCIAL INC		2017-03-09	2019-03-25
9. ANSYS INC		2017-10-20	2019-03-25
38. BANK OF AMER CORP COMMON		2016-03-16	2019-03-25
14. CAPITAL ONE FINL CORP		2014-05-07	2019-03-25
3. CULLEN/FROST BANKERS INC COMMON		2018-02-27	2019-03-25

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)
50,000		50,000	
50,000		50,000	
99,408		99,408	
3,081		1,371	1,710
1,572		718	854
1,481		1,602	-121
1,589		1,178	411
1,016		516	500
1,109		1,064	45
282		322	-40

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	
			1,710
			854
			-121
			411
			500
			45
			-40

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.)
12. DANAHER CORP COMMON		2017-03-09	2019-03-25
54. ECOLABS INC		2017-10-20	2019-03-25
5. GENERAL DYNAMICS		2017-03-09	2019-03-25
19. HALLIBURTON COMPANY		2017-03-09	2019-03-25
7. HOME DEPOT INCORPORATED		2017-03-09	2019-03-25
7. ISHARES RUSSELL MIDCAP VALUE INDEX		2014-05-07	2019-03-25
42. ISHARES RUSSELL MIDCAP GROWTH INDEX		2017-03-09	2019-03-25
49. ISHARES RUSSELL MIDCAP INDEX FUND		2018-12-19	2019-03-25
51. ISHARES TR RUSSELL 1000 VALUE INDEX FUND		2018-12-19	2019-03-25
65. ISHARES RUSSELL 1000 GROWTH INDEX		2018-12-19	2019-03-25

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)
1,553		1,041	512
9,383		7,159	2,224
828		953	-125
535		953	-418
1,327		1,028	299
598		483	115
5,576		4,325	1,251
2,593		2,285	308
6,202		5,656	546
9,684		8,476	1,208

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	
			512
			2,224
			-125
			-418
			299
			115
			1,251
			308
			546
			1,208

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.)
1. J P MORGAN CHASE & CO		2014-07-08	2019-03-25
12. LENNAR CORPORATION COMMON		2017-03-09	2019-03-25
3. MARTIN MARIETTA MATLS COMMON		2017-03-09	2019-03-25
12. MICROSOFT CORPORATION		2015-09-28	2019-03-25
14. MONDELEZ INTERNATIONAL INC CL A		2017-03-09	2019-03-25
5. NATIONAL FUEL GAS COMPANY COMMON		2017-10-20	2019-03-25
3. OSHKOSH TRUCK B CL B		2017-03-09	2019-03-25
3. PPG INDUSTRIES INCORPORATED		2017-03-09	2019-03-25
4. PARKER HANNIFIN CORP		2018-12-19	2019-03-25
9. PAYPAL HOLDINGS INC		2018-02-27	2019-03-25

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)
99		56	43
590		616	-26
584		637	-53
1,408		527	881
690		609	81
304		288	16
220		208	12
321		310	11
652		588	64
917		710	207

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	
			43
			-26
			-53
			881
			81
			16
			12
			11
			64
			207

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.)
15. PHILLIPS 66		2015-03-04	2019-03-25
27. S & P 500 DEPOSITARY RECEIPT COMMON		2018-12-19	2019-03-25
1. UNILEVER N V NY SHS NEW F		2017-06-28	2019-03-25
24. JOHNSON CONTROLS INTERNATIONAL PLC		2018-02-27	2019-03-25
2. MEDTRONIC PLC		2017-03-09	2019-03-25
50. NORWEGIAN CRUISE LINE HLDGS LT LTD COMMO		2016-07-22	2019-03-25
76. NORWEGIAN CRUISE LINE HLDGS LT LTD COMMO		2018-07-27	2019-03-25
4. CHUBB LTD		2017-03-09	2019-03-25
.6 ALCON INC		2017-03-09	2019-04-11
31. ALCON INC		2017-03-09	2019-04-16

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)
1,430		1,164	266
7,519		6,774	745
58		56	2
870		925	-55
181		165	16
2,749		2,062	687
4,178		3,781	397
545		550	-5
32		27	5
1,729		1,404	325

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	
			266
			745
			2
			-55
			16
			687
			397
			-5
			5
			325

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.)
100000. US TREASURY BILL DTD 07/19/2018 0% 07/18		2018-12-19	2019-07-18
12. BAXTER INTERNATIONAL INCORPORATED		2017-03-09	2019-09-12
198. HALLIBURTON COMPANY		2017-03-09	2019-09-12
7. INTUIT INC COMMON		2018-07-27	2019-09-12
42. ISHARES RUSSELL MIDCAP VALUE INDEX		2014-05-07	2019-09-12
44. ISHARES RUSSELL MIDCAP GROWTH INDEX		2017-03-09	2019-09-12
80. ISHARES RUSSELL MIDCAP INDEX FUND		2018-12-19	2019-09-12
9. ISHARES TR RUSSELL 1000 VALUE INDEX FUND		2018-12-19	2019-09-12
22. ISHARES RUSSELL 1000 GROWTH INDEX		2018-12-19	2019-09-12
30. ISHARES RUSSELL 2000 GROWTH INDEX		2019-03-25	2019-09-12

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)
98,555		98,555	
1,050		617	433
3,903		9,934	-6,031
1,880		1,485	395
3,813		2,897	916
6,326		4,531	1,795
4,541		3,731	810
1,172		998	174
3,580		2,869	711
6,036		5,775	261

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	
			433
			-6,031
			395
			916
			1,795
			810
			174
			711
			261

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.)
28. ISHARES TR S&P MIDCAP 400/BARRA VALUE		2018-12-19	2019-09-12
7. ISHARES S&P SMALLCAP 600/VAL COMMON		2018-07-27	2019-09-12
122. KROGER COMPANY COMMON		2017-06-28	2019-09-12
127. KROGER COMPANY COMMON		2018-12-19	2019-09-12
6. LENNAR CORP CLASS B COMMON		2017-03-09	2019-09-12
10. S & P 500 DEPOSITARY RECEIPT COMMON		2018-12-19	2019-09-12
260. SPDR PORTFOLIO SMALL CAP ETF		2019-03-25	2019-09-12
100000. US TREASURY BILL DTD 09/13/2018 0% 09/12		2018-12-19	2019-09-12
26. UNITED HEALTH GROUP INC		2016-01-07	2019-09-12
4. WALGREENS BOOTS ALLIANCE INC		2019-03-25	2019-09-12

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)
4,559		3,869	690
1,077		1,163	-86
3,145		2,855	290
3,274		3,588	-314
260		255	5
3,018		2,509	509
8,052		7,696	356
98,161		98,161	
6,068		2,914	3,154
224		246	-22

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	
			690
			-86
			290
			-314
			5
			509
			356
			3,154
			-22

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.)
104. WALGREENS BOOTS ALLIANCE INC		2017-03-09	2019-09-12
50000. PEPSICO INC DTD 01/14/2010 4.5% 01/15/20		2018-07-30	2019-09-30
124. NATIONAL FUEL GAS COMPANY COMMON		2017-10-20	2019-11-01
108. AES CORP.		2018-07-27	2019-11-20
4. AMAZON INC COMMON		2015-09-28	2019-11-20
10. AMGEN INCORPORATED		2017-03-09	2019-11-20
30. APPLE COMPUTER CORPORATION COMMON			2019-11-20
32. BAXTER INTERNATIONAL INCORPORATED		2017-03-09	2019-11-20
88. CISCO SYSTEMS			2019-11-20
42. COMCAST CORP NEW CL A		2014-05-07	2019-11-20

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)
5,830		8,877	-3,047
50,356		50,124	232
5,624		7,148	-1,524
1,991		1,446	545
7,049		2,061	4,988
2,258		1,786	472
7,953		1,792	6,161
2,622		1,645	977
3,987		2,590	1,397
1,864		1,083	781

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	
			-3,047
			232
			-1,524
			545
			4,988
			472
			6,161
			977
			1,397
			781

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.)
37. CULLEN/FROST BANKERS INC COMMON		2018-12-19	2019-11-20
20. CULLEN/FROST BANKERS INC COMMON		2018-02-27	2019-11-20
66. EXPEDITORS INTERNATIONAL		2017-03-09	2019-11-20
23. HCA HOLDINGS INC		2017-06-28	2019-11-20
28. J. B. HUNT		2015-03-04	2019-11-20
10. INTUIT INC COMMON		2018-07-27	2019-11-20
171. I SHARES EAFE INDEX FUND			2019-11-20
3. ISHARES RUSSELL MIDCAP GROWTH INDEX		2017-03-09	2019-11-20
70. ISHARES TR RUSSELL 1000 VALUE INDEX FUND		2018-12-19	2019-11-20
67. ISHARES RUSSELL 1000 GROWTH INDEX		2018-12-19	2019-11-20

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)
3,468		3,206	262
1,875		2,147	-272
4,985		3,708	1,277
3,221		2,008	1,213
3,239		2,353	886
2,738		2,121	617
11,637		11,099	538
450		309	141
9,315		7,763	1,552
11,387		8,737	2,650

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	
			262
			-272
			1,277
			1,213
			886
			617
			538
			141
			1,552
			2,650

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.)
22. ISHARES RUSSELL 2000 GROWTH INDEX			2019-11-20
35. ISHARES S&P SMALLCAP 600/VAL COMMON		2018-07-27	2019-11-20
210. ISHARES TR MSCI SMALL CAP ETF			2019-11-20
204. ISHARES MSCI EAFE VALUE INDEX FUND		2018-05-02	2019-11-20
133. ISHARES MSCI EAFE GROWTH INDEX FUND			2019-11-20
26. MICROSOFT CORPORATION			2019-11-20
11. MONDELEZ INTERNATIONAL INC CL A		2017-03-09	2019-11-20
35. S & P 500 DEPOSITARY RECEIPT COMMON		2018-12-19	2019-11-20
386. SPDR PORTFOLIO WORLD EX-US ETF			2019-11-20
173. SPDR PORTFOLIO SMALL CAP ETF		2019-03-25	2019-11-20

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)
4,528		4,210	318
5,464		5,814	-350
12,737		11,971	766
10,052		11,334	-1,282
11,202		9,973	1,229
3,909		901	3,008
577		478	99
10,911		8,781	2,130
11,829		11,307	522
5,443		5,121	322

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	
			318
			-350
			766
			-1,282
			1,229
			3,008
			99
			2,130
			522
			322

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.)
65. STARBUCKS CORPORATIONS COMMON		2018-07-27	2019-11-20
65. CHECKPOINT SOFTWARE TECHNOLOGY COMMON			2019-11-20
100000. US TREASURY BILL DTD 12/06/2018 0% 12/05		2018-12-19	2019-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,469		3,401	2,068
7,629		6,535	1,094
97,539		97,539	

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	
			2,068
			1,094

Form 990PF Part XV Line 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 *Paid during the year*				
PENNYROYAL HOSPICE INC 220 BURLEY AVENUE HOPKINSVILLE, KY 42240	NONE	501(C)(3)	GENERAL	155,950
BELLS CHAPEL UNITED METHODIST CH 2209 TRESS SHOP ROAD TRENTON, KY 42286	NONE	501(C)(3)	GENERAL	155,950
Total . . . . ▶ **3a**				311,900

TY 2019 Investments Corporate Stock Schedule

Name: HARRISON FAMILY TR

EIN: 61-6232061

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AES CORP	4,872	7,244
ABBVIE INC	2,054	6,375
ADOBE SYSTEM INC	7,776	21,438
ALIBABA GROUP HLDG SP ADR	15,386	31,603
ALPHABET INC CL C	4,582	17,381
ALPHABET INC CL A	4,608	17,412
AMAZON.COM INC	10,821	38,805
AMERIPRISE FINANCIAL INC	9,212	11,494
AMGEN INC	9,890	13,259
ANSYS INC	7,067	13,900
APPLE INC	5,590	32,302
AUTODESK INC	12,572	27,702
BANK OF AMERICA CORP	6,719	15,321
BAXTER INTERNATIONAL INC	4,112	6,690
CAPITAL ONE FINANCIAL CORP	7,448	10,085
CERNER CORP	7,044	9,467
CISCO SYSTEMS INC	7,924	13,573
COCA COLA CO	12,199	16,328
COLGATE PALMOLIVE	7,470	7,710
COMCAST CORP CL A	3,816	6,656
CULLEN/FROST BANKERS INC		
DANAHER CORP	8,328	14,734
DANONE SPONS ADR	9,169	11,464
DEERE & COMPANY	7,853	11,435
ECOLAB INC		
EXPEDITORS INTL WASH INC	11,573	16,072
FACEBOOK INC A	21,415	31,814
FACTSET RESEARCH SYSTEMS	6,248	8,317
GENERAL DYNAMICS	9,344	8,641
GILEAD SCIENCES INC	3,140	7,018

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HCA HEALTHCARE INC	4,191	7,095
HALLIBURTON CO		
HOME DEPOT INC	6,905	10,264
JB HUNT TRANSPORT SVCS	4,791	6,656
INTUIT INC	4,421	6,548
JPMORGAN CHASE & CO	5,156	9,897
KROGER CO COMPANY		
LENMAR CORP	8,063	8,759
LENMAR CORP CL B		
MARTIN MARIETTA MATERIALS	8,913	11,745
MERCK & CO	6,257	7,731
MICROSOFT CORP	6,473	37,060
MICROCHIP TECHNOLOGY INC	9,180	13,090
MONDELEZ INTERNATIONAL INC	5,337	6,995
MONSTER BEVERAGE CORP	15,394	20,717
NATIONAL FUEL GAS CO		
NOVARTIS A G ADR	10,346	14,961
NOVO-NORDISK A S ADR	8,701	12,618
ORACLE CORP	15,935	19,762
OSHKOSH TRUCK B CL B	8,895	12,115
PPG INDUSTRIES	8,571	11,080
PARKER HANNIFIN CORP	7,649	10,703
PAYPAL HOLDINGS INC	6,765	11,358
PHILLIPS 66	7,525	10,807
PROCTER GAMBLE CO	15,280	21,108
QUALCOMM INC	15,030	23,734
REGENERON PHARMACUETICALS INC	14,125	16,521
SEI INVESTMENTS CO	8,217	10,477
SONY CORPORATION AMERICAN SHS	10,328	13,260
STARBUCKS CORP	9,365	15,738

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNILEVER N V NY	8,009	8,159
UNITEDHEALTH GRP INC		
VARIAN MED SYS INC	4,650	9,373
VISA INC CL A	10,767	37,580
WALGREENS BOOTS ALLIANCE		
YUM BRANDS INC	6,432	7,454
JOHNSON CONTROLS INTERNATIONAL	8,366	8,834
MEDTRONIC PLC	8,719	12,026
NORWEGIAN CRUISE LINE HLDGS		
CHUBB LIMITED	7,145	8,094
CHECKPOINT SOFTWARE TECH		

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TY 2019 Investments - Other Schedule

Name: HARRISON FAMILY TR

EIN: 61-6232061

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BANK OF NOVA SCOTIA	AT COST	100,368	100,809
CHEVRON CORP DTD 3/3/15	AT COST	50,028	49,991
COSTCO WHOLESALE CORP	AT COST	50,064	50,640
FED HOME LOAN BANK	AT COST	49,086	49,877
FED NATL MTG ASSN	AT COST	50,022	50,002
ISHARES MSCI EMERGING MARKETS	AT COST	24,203	28,268
ISHARES MSCI EAFE INDEX FD	AT COST	79,223	93,327
ISHARES RUSSELL MIDCAP VALUE	AT COST	64,685	90,884
ISHARES RUSSELL MIDCAP GROWTH	AT COST	63,644	94,294
ISHARES RUSSELL MIDCAP INDEX F	AT COST	71,541	91,457
ISHARES RUSSELL 1000 VALUE IND	AT COST	76,414	94,035
ISHARES RUSSELL 1000 GROWTH	AT COST	70,284	94,821
ISHARES RUSSELL 2000 GROWTH	AT COST	37,677	48,200
ISHARES S&P MIDCAP	AT COST	76,007	93,902
ISHARES S&P SMALLCAP	AT COST	37,898	54,994
ISHARES MSCI EAFE SMALL CAP IN	AT COST	71,614	86,320
ISHARES MSCI EAFE VALUE INDEX	AT COST	80,585	80,437
ISHARES MSCI EAFE GROWTH INDEX	AT COST	72,333	90,448
ISHARES CORE MSCI EMERGING MAR	AT COST	29,191	33,869
PACCAR FINANCIAL CORP			
PEPSICO INC DTD 1/14/2010			
PEPSICO INC DTD 2/28/13	AT COST	49,289	51,392
ROYAL BANK OF CANADA DTD 3/11/			
SPDR S&P ETF TRUST	AT COST	79,282	101,708
SPDR PORTFOLIO WORLD EX-US ETF	AT COST	80,159	93,486
SPDR PORTFOLIO SMALL CAP ETF	AT COST	52,230	63,824
SHELL INTERNATIONAL FIN DTD 5/	AT COST	50,050	50,030
STATOIL ASA DTD 11/21/12	AT COST	50,015	50,787
TJX COS INC DTD 6/5/14	AT COST	50,400	50,616
US BANCORP DTD 1/24/17	AT COST	50,508	50,793

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
US TREASURY BILL DTD 7/19/18			
US TREASURY BILL DTD 9/13/18			
US TREASURY BILL DTD 9/20/18			
US TREASURY BILL DTD 12/6/18			
US TREASURY NOTE DTD 4/2/18	AT COST	49,885	50,071
US TREASURY NOTE DTD 8/15/11	AT COST	50,423	50,418
VANGUARD EMERGING MARKET VIPER	AT COST	29,118	34,242
VISA INC DTD 12/14/15	AT COST	50,361	51,454
VISA INC DTD 9/11/17	AT COST	49,600	50,569
AMERICAN HONDA FINANCE DTD 1/1	AT COST	52,867	52,750
BANK OF NY MELLON CORP DTD 1/2	AT COST	50,417	51,351
JOHN DEERE CAPITAL CORP	AT COST	50,781	51,398
DUKE ENERGY CAROLINAS DTD 3/11	AT COST	49,757	50,769
ISHARES RUSSELL 2000 VALUE IND	AT COST	7,735	8,486
STATE STREET CORP DTD 8/18/15	AT COST	53,698	53,780
TORONTO DOMINION BANK DTD 3/11	AT COST	78,170	78,537
US TREASURY BILL DTD 2/28/19	AT COST	97,559	99,765

TY 2019 Other Decreases Schedule

Name: HARRISON FAMILY TR

EIN: 61-6232061

Description	Amount
ACCRD INCOME PAID/RCVD	262
ROUNDING	19