

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 JAMES SANDERS CHARITABLE TRUST		A Employer identification number 61-6484787	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 630858		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 452630858		B Telephone number (see instructions) (513) 534-5310	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>384,877</u>		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)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	210	210		
	4 Dividends and interest from securities	8,949	9,041		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	45,815			
	b Gross sales price for all assets on line 6a <u>281,699</u>				
	7 Capital gain net income (from Part IV, line 2)		45,815		
	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)	118				
12 Total. Add lines 1 through 11	55,092	55,066			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	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)	1,000	500	0	500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	437	340		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)	5,292	5,292		
	24 Total operating and administrative expenses. Add lines 13 through 23	6,729	6,132	0	500
	25 Contributions, gifts, grants paid	18,375			18,375
26 Total expenses and disbursements. Add lines 24 and 25	25,104	6,132	0	18,875	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	29,988				
b Net investment income (if negative, enter -0-)		48,934			
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			1	1
	2 Savings and temporary cash investments	12,529	16,260		16,260
	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)	37,820	58,163		58,541
	c Investments—corporate bonds (attach schedule)	269,277	275,109		310,075
	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)	319,626	349,533		384,877	
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶ _____)				
	23 Total liabilities (add lines 17 through 22)			0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds	319,626	349,533		
	27 Paid-in or capital surplus, or land, bldg , and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances (see instructions)	319,626	349,533			
30 Total liabilities and net assets/fund balances (see instructions) .	319,626	349,533			

Part III Analysis of Changes in Net Assets or Fund Balances			
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)		1	319,626
2 Enter amount from Part I, line 27a		2	29,988
3 Other increases not included in line 2 (itemize) ▶ _____		3	0
4 Add lines 1, 2, and 3		4	349,614
5 Decreases not included in line 2 (itemize) ▶ _____		5	81
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .		6	349,533

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	45,815
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	22,037	370,500	0.059479
2017	24,847	375,972	0.066087
2016	15,623	353,131	0.044241
2015	21,929	370,344	0.059213
2014	21,815	389,765	0.05597

2 Total of line 1, column (d)	2	0.28499
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.056998
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	362,817
5 Multiply line 4 by line 3	5	20,680
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	489
7 Add lines 5 and 6	7	21,169
8 Enter qualifying distributions from Part XII, line 4	8	18,875

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 fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 906.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised funds, and public inspection requirements.

14 The books are in care of FIFTH THIRD BANK Telephone no (812) 456-3084

Located at PO BOX 719 EVANSVILLE IN ZIP+4 47705

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a 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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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	357,566
b	Average of monthly cash balances.	1b	10,776
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	368,342
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	368,342
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,525
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	362,817
6	Minimum investment return. Enter 5% of line 5.	6	18,141

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	18,141
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	979
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	979
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	17,162
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	17,162
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	17,162

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	18,875
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	18,875
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	18,875

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				17,162
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.				1,249
c From 2016.				0
d From 2017.				6,338
e From 2018.				3,850
f Total of lines 3a through e.	11,437			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>18,875</u>				
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.				17,162
e Remaining amount distributed out of corpus	1,713			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,150			
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	13,150			
10 Analysis of line 9				
a Excess from 2015.				1,249
b Excess from 2016.				0
c Excess from 2017.				6,338
d Excess from 2018.				3,850
e Excess from 2019.				1,713

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> USI FOUNDATION ATTN MARY HUPFER FDN FISCAL OFFICER 8600 UNIVERSITY BLVD EVANSVILLE, IN 47712	NONE	PC	GENERAL SUPPORT	18,375
Total				▶ 3a 18,375
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)
1423 17 GOLDMAN SACHS ABS RETURN TRACKER		2018-09-18	2019-01-11
52 583 HARDING LOEVNER INTL EQUITY INV		2018-11-15	2019-01-11
85 HARDING LOEVNER INTL EQUITY INV		2016-04-06	2019-01-11
1 00021 ISHARES TRUST-S&P 400 MIDCAP ETF [RIC]		2018-08-16	2019-01-11
4 99979 ISHARES TRUST-S&P 400 MIDCAP ETF [RIC]		2018-08-16	2019-01-11
3 99975 ISHARES TR S&P SMALLCAP 600 INDEX FD ETF		2018-05-17	2019-01-11
15 00025 ISHARES TR S&P SMALLCAP 600 INDEX FD ETF		2018-05-17	2019-01-11
211 ISHARES S&P GLOB INFRAS INDEX FD		2018-02-15	2019-01-11
12 VANGUARD REAL ESTATE ETF		2017-10-24	2019-01-11
25 VANGUARD REAL ESTATE ETF		2018-08-16	2019-01-11

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)
13,150		13,933	-783
1,059		1,087	-28
1,711		1,438	273
175		199	-24
876		997	-121
294		328	-34
1,103		1,229	-126
8,633		9,214	-581
930		993	-63
1,938		2,058	-120

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	
			-783
			-28
			273
			-24
			-121
			-34
			-126
			-581
			-63
			-120

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)
3 VANGUARD REAL ESTATE ETF		2017-10-24	2019-01-11
1 VANGUARD REAL ESTATE ETF		2018-08-16	2019-01-11
88 VANGUARD REAL ESTATE ETF		2008-11-21	2019-01-11
2 ISHARES TRUST-S&P 400 MIDCAP ETF [RIC]		2018-08-16	2019-02-14
40 391 DANA LARGE CAP EQUITY INSTITUTIONAL		2018-12-20	2019-02-14
46 725 DANA LARGE CAP EQUITY INSTITUTIONAL		2019-01-11	2019-02-14
124 937 DANA LARGE CAP EQUITY INSTITUTIONAL		2016-04-06	2019-02-14
14 VANGUARD REAL ESTATE ETF		2008-11-21	2019-02-14
7 ISHARES TRUST-S&P 400 MIDCAP ETF [RIC]		2018-08-16	2019-03-22
15 ISHARES TRUST-S&P 400 MIDCAP ETF [RIC]		2018-05-17	2019-03-22

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)
233		244	-11
78		81	-3
6,821		1,494	5,327
376		399	-23
811		814	-3
938		881	57
2,507		2,219	288
1,180		238	942
1,315		1,396	-81
2,818		2,917	-99

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	
			-11
			-3
			5,327
			-23
			-3
			57
			288
			942
			-81
			-99

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)
4 ISHARES TRUST-S&P 400 MIDCAP ETF [RIC]		2018-10-17	2019-03-22
2 ISHARES TRUST-S&P 400 MIDCAP ETF [RIC]		2018-08-16	2019-03-22
8 ISHARES RUSSELL 1000 ETF		2018-08-16	2019-03-22
6 ISHARES TR S&P SMALLCAP 600 INDEX FD ETF		2018-05-17	2019-03-22
4 ISHARES TR S&P SMALLCAP 600 INDEX FD ETF		2018-10-17	2019-03-22
45 ISHARES TR S&P SMALLCAP 600 INDEX FD ETF		2018-04-19	2019-03-22
5 ISHARES TR S&P SMALLCAP 600 INDEX FD ETF		2018-11-15	2019-03-22
8 ISHARES TR S&P SMALLCAP 600 INDEX FD ETF		2018-05-17	2019-03-22
739 253 DANA LARGE CAP EQUITY INSTITUTIONAL		2016-04-06	2019-03-22
21 05 HARDING LOEVNER INTL EQUITY INV		2019-03-22	2019-04-18

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)
751		764	-13
376		380	-4
1,257		1,264	-7
458		492	-34
306		327	-21
3,438		3,594	-156
382		387	-5
611		619	-8
14,955		13,129	1,826
467		449	18

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	
			-13
			-4
			-7
			-34
			-21
			-156
			-5
			-8
			1,826
			18

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)
4 ISHARES RUSSELL 1000 ETF		2018-08-16	2019-04-18
3 ISHARES RUSSELL 1000 ETF		2018-01-25	2019-04-18
4 ISHARES RUSSELL 1000 ETF		2018-01-25	2019-04-18
8 ISHARES RUSSELL 1000 ETF		2019-02-14	2019-04-18
3 ISHARES RUSSELL 1000 ETF		2018-08-16	2019-04-18
54 ISHARES RUSSELL 1000 ETF		2018-02-15	2019-04-18
4 ISHARES RUSSELL 1000 ETF		2018-01-25	2019-04-18
50 ISHARES RUSSELL 1000 ETF		2018-04-19	2019-04-18
59 ISHARES RUSSELL 1000 ETF		2018-03-22	2019-04-18
47 ISHARES RUSSELL 1000 ETF		2018-11-15	2019-04-18

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)
645		632	13
483		470	13
645		625	20
1,289		1,218	71
483		454	29
8,701		8,130	571
645		601	44
8,057		7,491	566
9,507		8,823	684
7,573		7,012	561

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	
			13
			13
			20
			71
			29
			571
			44
			566
			684
			561

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)
119 ISHARES RUSSELL 1000 ETF		2019-01-11	2019-04-18
91 ISHARES RUSSELL 1000 ETF		2018-12-20	2019-04-18
468 ISHARES RUSSELL 1000 ETF		2016-04-06	2019-04-18
832 06 DANA LARGE CAP EQUITY INSTITUTIONAL		2016-04-06	2019-04-18
55 632 DANA LARGE CAP EQUITY INSTITUTIONAL		2016-05-20	2019-04-18
20 VANGUARD REAL ESTATE ETF		2019-03-22	2019-04-18
76 VANGUARD REAL ESTATE ETF		2008-11-21	2019-04-18
6 812 COHEN & STEERS REALTY SHARES INC		2019-04-18	2019-06-24
570 659 DOUBLELINE TOTAL RETURN BOND I		2017-07-21	2019-06-24
70 048 FIDELITY 500 INDEX FD INST PREMIUM		2019-04-18	2019-06-24

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)
19,175		17,029	2,146
14,663		12,570	2,093
75,411		53,298	22,113
17,640		14,777	2,863
1,179		973	206
1,697		1,743	-46
6,448		1,278	5,170
484		456	28
6,112		6,123	-11
7,199		7,073	126

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	
			2,146
			2,093
			22,113
			2,863
			206
			-46
			5,170
			28
			-11
			126

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)
91 316 ARIEL INTL FD INST		2018-10-17	2019-10-18
104 568 DOUBLELINE TOTAL RETURN BOND I		2017-07-21	2019-10-18
65 515 FIDELITY 500 INDEX FD INST PREMIUM		2019-04-18	2019-10-18
130 712 SEAFARER OVERSEAS GR AND INCOME INSTITUTIONAL SHARES		2017-01-23	2019-10-18
270 833 SEAFARER OVERSEAS GR AND INCOME INSTITUTIONAL SHARES		2019-03-22	2019-10-18
41 128 GOLDMAN SACHS ABS RETURN TRACKER		2018-09-18	2019-10-18
208 551 HARDING LOEVNER INTL EQUITY INST		2019-03-22	2019-10-18
2 ISHARES TRUST-S&P 400 MIDCAP ETF [RIC]		2018-08-16	2019-10-18
10 ISHARES S&P GLOB INFRAS INDEX FD		2019-03-22	2019-10-18
64 591 JPMORGAN EQUITY INCOME FUND 3128 CLASS I		2019-04-18	2019-10-18

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)
1,224		1,211	13
1,122		1,122	
6,803		6,616	187
1,516		1,503	13
3,142		3,093	49
404		403	1
4,630		4,457	173
386		380	6
465		447	18
1,193		1,150	43

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	
			13
			187
			13
			49
			1
			173
			6
			18
			43

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)
23 764 FIDELITY 500 INDEX FD INST PREMIUM		2019-04-18	2019-12-20
24 502 HARDING LOEVNER INTL EQUITY INST		2019-03-22	2019-12-20
6 ISHARES TR S&P SMALLCAP 600 INDEX FD ETF		2018-05-17	2019-12-20
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)
2,653		2,400	253
580		524	56
505		464	41
			1,072

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	
			253
			56
			41

TY 2019 Accounting Fees Schedule**Name:** JAMES SANDERS CHARITABLE TRUST**EIN:** 61-6484787

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

TY 2019 Other Decreases Schedule**Name:** JAMES SANDERS CHARITABLE TRUST**EIN:** 61-6484787

Description	Amount
RETURN OF CAPITAL	76
ROUNDING	5

TY 2019 Other Expenses Schedule**Name:** JAMES SANDERS CHARITABLE TRUST**EIN:** 61-6484787**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE FEES	1,827	1,827		0
BANK SERVICE FEES	1,827	1,827		0
BANK SERVICE FEES	819	819		0
BANK SERVICES FEES	819	819		0

TY 2019 Other Income Schedule**Name:** JAMES SANDERS CHARITABLE TRUST**EIN:** 61-6484787**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	118	0	

TY 2019 Taxes Schedule**Name:** JAMES SANDERS CHARITABLE TRUST**EIN:** 61-6484787

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PRIOR YEAR EXCISE TAX PAID	22	0		0
EXCISE TAX ESTIMATE	75	0		0
FOREIGN TAXES ON QUALIFIED FOR	340	340		0
FOREIGN TAXES ON NONQUALIFIED		0		0