

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 MARY ILO SMITH CHARITABLE FOUNDATION		A Employer identification number 74-2652604
Number and street (or P.O. box number if mail is not delivered to street address) BANK OF AMERICA NA PO BOX 831	Room/suite	B Telephone number (see instructions) (800) 357-7094
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 752831041		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>2,634,556</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 (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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	65,815	65,803		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	31,059			
	b Gross sales price for all assets on line 6a <u>369,000</u>				
	7 Capital gain net income (from Part IV, line 2)		31,059		
	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)	15,001				
12 Total. Add lines 1 through 11	111,875	96,862			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	15,036	9,021		6,014
	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)	1,800	1,080	0	720
	c Other professional fees (attach schedule)	653	653		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	982	982		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	18,471	11,736	0	6,734
	25 Contributions, gifts, grants paid	117,000			117,000
26 Total expenses and disbursements. Add lines 24 and 25	135,471	11,736	0	123,734	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-23,596				
b Net investment income (if negative, enter -0-)		85,126			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	137,614	62,111	62,111
	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)	2,252,550	2,305,236	2,572,445
	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)			0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,390,164	2,367,347	2,634,556	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	2,390,164	2,367,347	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances (see instructions)	2,390,164	2,367,347		
30 Total liabilities and net assets/fund balances (see instructions) .	2,390,164	2,367,347		

Part III Analysis of Changes in Net Assets or Fund Balances			
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)		1	2,390,164
2 Enter amount from Part I, line 27a		2	-23,596
3 Other increases not included in line 2 (itemize) ▶ _____		3	960
4 Add lines 1, 2, and 3		4	2,367,528
5 Decreases not included in line 2 (itemize) ▶ _____		5	181
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .		6	2,367,347

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

(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	31,059
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

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	105,845	2,505,824	0.04224
2017	120,198	2,496,806	0.048141
2016	118,525	2,429,787	0.04878
2015	119,635	2,420,054	0.049435
2014	111,069	2,456,100	0.045222
2 Total of line 1, column (d)			2 0.233818
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 0.046764
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 2,529,830
5 Multiply line 4 by line 3			5 118,305
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 851
7 Add lines 5 and 6			7 119,156
8 Enter qualifying distributions from Part XII, line 4			8 123,734

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total amount owed is 1,185 and amount overpaid is 333.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. 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 BANK OF AMERICA NA Telephone no. (214) 209-1830

Located at 901 MAIN STREET FL 19 DALLAS TX ZIP+4 752023735

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 foreign countries.

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Main table for Part VII-B with 3 columns: Question, 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	2,472,624
b	Average of monthly cash balances.	1b	95,731
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,568,355
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,568,355
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	38,525
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,529,830
6	Minimum investment return. Enter 5% of line 5.	6	126,492

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	126,492
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	851
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	851
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	125,641
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	125,641
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	125,641

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	123,734
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	123,734
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	851
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	122,883

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				125,641
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			116,483	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>123,734</u>				
a Applied to 2018, but not more than line 2a			116,483	
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.				7,251
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				118,390
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(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).) NONE

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	117,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

Part XVII

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.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
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.

Table with 4 columns: (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. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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.
Sign Here 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 section containing fields for Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, and Phone no.

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.)
85.542 INVESCO INTL GROWTH FUND CL Y		2017-09-18	2019-08-28
218.491 INVESCO INTL GROWTH FUND CL Y		2017-05-24	2019-08-28
6. ALTRIA GROUP INC		2014-06-24	2019-01-22
11. ALTRIA GROUP INC		2009-01-15	2019-01-22
28. ALTRIA GROUP INC		2009-01-15	2019-01-29
2. AMEREN CORP		2018-08-21	2019-11-26
4. APPLE INC COM		2014-06-20	2019-04-30
6. APPLE INC COM		2014-06-20	2019-05-14
2. APPLE INC COM		2014-06-20	2019-06-25
2. APPLE INC COM		2014-06-20	2019-07-23

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)
2,775		3,109	-334
7,088		7,555	-467
269		254	15
493		180	313
1,286		459	827
148		128	20
802		367	435
1,129		550	579
395		183	212
415		183	232

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	
			-334
			-467
			15
			313
			827
			20
			435
			579
			212
			232

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. APPLE INC COM		2014-06-20	2019-11-12
9. BB&T CORPORATION		2018-08-21	2019-09-17
3. BB&T CORPORATION		2018-04-17	2019-09-17
5. BB&T CORPORATION		2018-04-17	2019-09-18
10. BANK NEW YORK MELLON CORP COM		2018-06-27	2019-06-25
27. BANK NEW YORK MELLON CORP COM		2018-06-26	2019-06-25
6. BANK NEW YORK MELLON CORP COM		2018-08-21	2019-06-25
5. BANK NEW YORK MELLON CORP COM		2019-01-09	2019-06-25
4. BAXTER INTERNATIONAL INC		2019-01-09	2019-12-27
1. BOEING CO		2017-03-21	2019-03-12

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)
523		183	340
474		477	-3
158		155	3
262		259	3
433		553	-120
1,168		1,489	-321
260		316	-56
216		239	-23
336		268	68
377		177	200

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	
			340
			-3
			3
			3
			-120
			-321
			-56
			-23
			68
			200

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.)
1. BOEING CO		2017-03-21	2019-03-25
4. BOEING CO		2017-03-21	2019-05-14
5. CMS ENERGY CORP COM		2017-01-10	2019-11-26
7. CISCO SYSTEMS INCORPORATED		2019-02-19	2019-08-06
1. CISCO SYSTEMS INCORPORATED		2018-08-21	2019-08-06
5664.898 CMG ULTRA SHORT TERM BOND FUND		2017-09-18	2019-04-30
998.89 CMG ULTRA SHORT TERM BOND FUND		2017-06-27	2019-04-30
4271.918 CMG ULTRA SHORT TERM BOND FUND		2017-03-30	2019-04-30
2601.918 CMG ULTRA SHORT TERM BOND FUND		2017-04-05	2019-04-30
5360.855 CMG ULTRA SHORT TERM BOND FUND		2017-04-26	2019-04-30

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)
367		177	190
1,375		706	669
307		207	100
363		349	14
52		46	6
51,154		51,097	57
9,020		9,000	20
38,575		38,490	85
23,495		23,443	52
48,409		48,301	108

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	
			190
			669
			100
			14
			6
			57
			20
			85
			52
			108

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.)
11111.111 CMG ULTRA SHORT TERM BOND FUND		2016-12-20	2019-04-30
1. COMCAST CORP NEW CL A COM		2014-09-11	2019-03-25
8. COMCAST CORP NEW CL A COM		2014-07-17	2019-03-25
5. COMCAST CORP NEW CL A COM		2019-06-25	2019-11-26
1. CORTEVA INC COM		2018-08-07	2019-07-16
2. CORTEVA INC COM		2017-02-22	2019-07-16
2.667 CORTEVA INC COM		2016-10-18	2019-07-16
1. CORTEVA INC COM		2016-03-18	2019-07-16
4.333 CORTEVA INC COM		2016-02-12	2019-07-16
3. DISNEY WALT CO		2019-04-30	2019-10-29

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)
100,333		100,000	333
39		28	11
312		218	94
216		215	1
28		35	-7
56		66	-10
75		74	1
28		27	1
121		102	19
390		412	-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	
			333
			11
			94
			1
			-7
			-10
			1
			1
			19
			-22

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.)
1. DOW INC COM		2018-08-07	2019-11-12
2. DOW INC COM		2017-02-22	2019-11-12
3. DOW INC COM		2019-04-30	2019-11-12
1. DUPONT DE NEMOURS INC COM		2018-08-07	2019-10-15
2. DUPONT DE NEMOURS INC COM		2017-02-22	2019-10-15
2.667 DUPONT DE NEMOURS INC COM		2016-10-18	2019-10-15
1. DUPONT DE NEMOURS INC COM		2016-03-18	2019-10-15
.333 DUPONT DE NEMOURS INC COM		2016-02-12	2019-10-15
4. DUPONT DE NEMOURS INC COM		2016-02-12	2019-10-16
2. EVERSOURCE ENERGY COM		2018-08-22	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		69	-14
109		128	-19
164		170	-6
66		101	-35
131		188	-57
175		212	-37
66		77	-11
22		23	-1
264		270	-6
165		126	39

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	
			-14
			-19
			-6
			-35
			-57
			-37
			-11
			-1
			-6
			39

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. EVERSOURCE ENERGY COM		2018-08-21	2019-11-26
3. EXXON MOBIL CORPORATION		2017-10-17	2019-04-30
3. EXXON MOBIL CORPORATION		2015-11-12	2019-04-30
3. EXXON MOBIL CORPORATION		2015-11-12	2019-08-20
3. EXXON MOBIL CORPORATION		2015-11-12	2019-11-12
2. GENERAL DYNAMICS CORP		2015-08-17	2019-10-01
4. GENERAL DYNAMICS CORP		2015-08-17	2019-12-10
3. GENERAL DYNAMICS CORP		2015-08-14	2019-12-10
2. GENERAL DYNAMICS CORP		2015-08-14	2019-12-11
4. GENERAL DYNAMICS CORP		2015-11-20	2019-12-11

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)
165		126	39
241		248	-7
241		240	1
207		240	-33
207		240	-33
356		304	52
723		608	115
542		454	88
358		303	55
715		585	130

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	
			39
			-7
			1
			-33
			-33
			52
			115
			88
			55
			130

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.)
1. GENERAL DYNAMICS CORP		2016-07-22	2019-12-11
2. GENERAL DYNAMICS CORP		2016-07-25	2019-12-11
6. GENERAL MTRS CO COM		2018-04-17	2019-09-17
21. GENERAL MTRS CO COM		2018-04-17	2019-12-27
5. GENERAL MTRS CO COM		2018-09-04	2019-12-27
1. HONEYWELL INTERNATIONAL INC		2016-02-12	2019-10-29
2. HONEYWELL INTERNATIONAL INC		2014-09-25	2019-10-29
6. INTEL CORPORATION		2018-04-17	2019-04-30
1. J P MORGAN CHASE & CO COM		2018-01-23	2019-03-25
6. J P MORGAN CHASE & CO COM		2018-06-26	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)
179		144	35
358		287	71
229		236	-7
767		824	-57
183		179	4
173		99	74
346		177	169
307		321	-14
98		114	-16
590		626	-36

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	
			35
			71
			-7
			-57
			4
			74
			169
			-14
			-16
			-36

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. J P MORGAN CHASE & CO COM		2014-08-27	2019-03-25
3. JOHNSON & JOHNSON		2018-09-04	2019-01-09
1. JOHNSON & JOHNSON		2018-09-04	2019-07-23
4. JOHNSON & JOHNSON		2018-02-20	2019-07-23
2. JOHNSON & JOHNSON		2018-02-20	2019-10-29
2. JOHNSON & JOHNSON		2018-04-17	2019-10-29
1. JOHNSON & JOHNSON		2016-08-10	2019-10-29
2. KLA-TENCOR CORP COM		2019-02-19	2019-11-26
5. KELLOGG CO		2018-03-07	2019-01-22
6. KELLOGG CO		2018-03-07	2019-02-19

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)
295		179	116
388		401	-13
129		134	-5
515		526	-11
258		263	-5
258		259	-1
129		123	6
323		218	105
291		347	-56
347		416	-69

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	
			116
			-13
			-5
			-11
			-5
			-1
			6
			105
			-56
			-69

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.)
7. KELLOGG CO		2017-11-14	2019-02-19
17. KELLOGG CO		2017-11-15	2019-02-19
8. KELLOGG CO		2017-11-15	2019-02-20
2. LILLY ELI & COMPANY		2017-08-08	2019-04-30
1. LOCKHEED MARTIN CORPORATION		2018-02-07	2019-10-29
6. MARSH & MCLENNAN COS INC		2015-06-29	2019-11-26
2. MCDONALDS CORP		2008-11-13	2019-06-25
3. MERCK & CO INC NEW COM		2019-08-20	2019-12-27
1. MERCK & CO INC NEW COM		2018-08-21	2019-12-27
4. MICROSOFT CORPORATION		2011-09-19	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)
404		456	-52
982		1,084	-102
462		510	-48
234		165	69
371		348	23
648		344	304
412		108	304
274		260	14
91		69	22
468		107	361

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	
			-52
			-102
			-48
			69
			23
			304
			304
			14
			22
			361

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.)
10. MICROSOFT CORPORATION		2011-09-19	2019-06-25
3. MICROSOFT CORPORATION		2011-09-19	2019-08-06
3. MICROSOFT CORPORATION		2011-09-19	2019-11-12
1. NEXTERA ENERGY INC COM		2010-07-30	2019-10-29
3. PEPSICO INCORPORATED		2017-05-30	2019-10-29
2. PEPSICO INCORPORATED		2016-02-12	2019-10-29
7. PFIZER INC		2019-07-23	2019-08-20
6. PFIZER INC		2019-02-19	2019-08-20
16. PFIZER INC		2018-04-17	2019-08-20
14. PFIZER INC		2009-07-09	2019-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,346		268	1,078
403		80	323
440		80	360
232		52	180
409		354	55
273		197	76
244		302	-58
209		257	-48
559		582	-23
489		201	288

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,078
			323
			360
			180
			55
			76
			-58
			-48
			-23
			288

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. PFIZER INC		2009-07-09	2019-09-17
5. PFIZER INC		2009-07-09	2019-11-26
5. PHILIP MORRIS INTL INC COM		2005-04-29	2019-04-30
4. PHILIP MORRIS INTL INC COM		2005-04-29	2019-11-12
1. PUBLIC STORAGE INC COM (REIT)		2015-03-26	2019-11-26
2. PUBLIC STORAGE INC COM (REIT)		2014-09-25	2019-11-26
2. PUBLIC STORAGE INC COM (REIT)		2011-12-09	2019-11-26
3. PUBLIC STORAGE INC COM (REIT)		2011-12-09	2019-11-27
135.168 THORNBURG INTL VALUE FUND CL I		2017-09-18	2019-08-28
39.228 THORNBURG INTL VALUE FUND CL I		2017-05-24	2019-08-28

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)
1,129		446	683
192		72	120
430		172	258
337		137	200
211		197	14
423		327	96
423		260	163
633		390	243
3,139		3,848	-709
911		1,071	-160

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	
			683
			120
			258
			200
			14
			96
			163
			243
			-709
			-160

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. 3M CO COM		2016-09-27	2019-11-12
3. VALERO ENERGY CORP - NEW		2015-11-20	2019-11-12
85. VANGUARD FTSE DEVELOPED MARKETS ETF		2017-09-18	2019-08-28
208. VANGUARD FTSE DEVELOPED MARKETS ETF		2017-05-24	2019-08-28
87. VANGUARD FTSE EMERGING MKTS ETF		2017-04-05	2019-08-28
3. WEC ENERGY GROUP INC COM		2017-09-05	2019-10-29
2. WAL-MART STORES INCORPORATED		2018-03-07	2019-07-23
5. WAL-MART STORES INCORPORATED		2014-08-27	2019-07-23
134. WISDOMTREE EMERGING MKTS HIGH YIELDING EQUITY FUND		2017-05-24	2019-08-28
4. INGERSOLL-RAND CO LTD COM		2019-02-19	2019-10-29

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)
341		353	-12
301		216	85
3,350		3,688	-338
8,198		8,656	-458
3,431		3,507	-76
277		196	81
223		176	47
559		379	180
5,445		5,543	-98
511		422	89

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	
			-12
			85
			-338
			-458
			-76
			81
			47
			180
			-98
			89

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. LYONDELLBASELL INDUSTRIES NV CL A COM		2018-08-07	2019-04-30
2. LYONDELLBASELL INDUSTRIES NV CL A COM		2018-09-04	2019-04-30
2. LYONDELLBASELL INDUSTRIES NV CL A COM		2016-03-18	2019-04-30
1. LYONDELLBASELL INDUSTRIES NV CL A COM		2015-02-04	2019-04-30
8. LYONDELLBASELL INDUSTRIES NV CL A COM		2015-02-04	2019-05-14
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)
177		228	-51
177		222	-45
177		176	1
88		86	2
647		687	-40
			23,463

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	
			-51
			-45
			1
			2
			-40

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BATTERED WOMEN'S SHELTER ATTN JOYCE COLEMAN 7911 BROADWAY STREET SAN ANTONIO, TX 782092601	NA	PC	BATTERED WOMEN'S SHELTER	11,700
JUMET CHARITABLE FOUNDATION P O BOX 144 DARLINGTON, PA 16115	N/A	PF	SCHOLARSHIP	11,700
THE PEOPLE TO PEOPLE HEALTH FOUNDATION 255 CARTER HALL LN MILLWOOD, VA 22646	N/A	PC	SUPPORT PROJECT HOPE	11,700
Total ▶ 3a				117,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BAYLOR COLLEGE OF MEDICINE ONE BAYLOR PLAZA MS BCM 160 HOUSTON, TX 77030	N/A	PC	UNRESTRICTED GENERAL	5,850
ROY MAAS YOUTH ALTERNATIVES INC3103 WEST AVE SAN ANTONIO, TX 78213	N/A	PC	UNRESTRICTED GENERAL	11,700
TEXAS A&M UNIVERSITY FOUNDATION VMA DEANS OFFICE ROOM 101 COLLEGE STATION, TX 77843	N/A	PC	SCHOLARSHIPS - TALENTED &	11,700
Total ▶ 3a				117,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASSISTANCE LEAGUE OF SAN ANTONIOPO BOX 13130 SAN ANTONIO, TX 78213	N/A	PC	SCHOOL BELL PROJECT	11,700
GUIDE DOGS OF TEXAS 1503 ALLENA DRIVE SAN ANTONIO, TX 78213	N/A	PC	SUPPORT BLIND & ELDERLY	11,700
CHRISTUS CONTINUING CARE 4241 WOODCOCK DRIVE STE A100 SAN ANTONIO, TX 78228	N/A	PC	OPERATIONS FOR CANCER	5,850
Total ▶ 3a				117,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUNSHINE ACRES CHILDREN'S HOME INC 3405 N HIGLEY RD MESA, AZ 85215	N/A	PC	FACILITY MAINTENANCE 50% &	11,700
HOSPICE OF THE VALLEY 1510 E FLOWER ST PHOENIX, AZ 85014	N/A	PC	OPERATIONS FOR CANCER	5,850
SALVATION ARMY 180 E OCEAN BLVD FL 9 LONG BEACH, CA 90802	N/A	PC	SENIORS MULTIPURPOSE CTR &	5,850
Total ▶ 3a				117,000

TY 2019 Accounting Fees Schedule**Name:** MARY ILO SMITH CHARITABLE FOUNDATION**EIN:** 74-2652604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,800	1,080		720

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Expenditure Responsibility Statement

Name: MARY ILO SMITH CHARITABLE FOUNDATION

EIN: 74-2652604

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
JUMET CHARITABLE FOUNDATION	PO BOX 144 DARLINGTON, PA 161150144	2019-11-21	11,700	PROVIDE SCHOLARSHIPS TO TALANTED AND NEEDY STUDENTS IN UNDERGRADUATE PROGRAMS					

TY 2019 General Explanation Attachment**Name:** MARY ILO SMITH CHARITABLE FOUNDATION**EIN:** 74-2652604**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

TY 2019 Other Decreases Schedule**Name:** MARY ILO SMITH CHARITABLE FOUNDATION**EIN:** 74-2652604

Description	Amount
COST BASIS ADJUSTMENTS	181

TY 2019 Other Income Schedule**Name:** MARY ILO SMITH CHARITABLE FOUNDATION**EIN:** 74-2652604**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	15,001	0	

TY 2019 Other Increases Schedule**Name:** MARY ILO SMITH CHARITABLE FOUNDATION**EIN:** 74-2652604

Description	Amount
NET MUTUAL FUND ADJUSTMENT	959
ROUNDING	1

TY 2019 Other Professional Fees Schedule**Name:** MARY ILO SMITH CHARITABLE FOUNDATION**EIN:** 74-2652604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	653	653		

TY 2019 Taxes Schedule**Name:** MARY ILO SMITH CHARITABLE FOUNDATION**EIN:** 74-2652604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	9	9		0
FOREIGN TAXES ON QUALIFIED FOR	723	723		0
FOREIGN TAXES ON NONQUALIFIED	250	250		0