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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 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: ALICE BARBERIS CHARITABLE TRUST 130505019

A Employer identification number: 86-6236362

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 1620 — Room/suite:

B Telephone number (see instructions): 918-619-1526

City or town, state or province, country, and ZIP or foreign postal code: TULSA, OK 74101-1620

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: [X] 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) ▶ $ 1,645,308.

J Accounting method: [X] 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 ▶ [ ]

6

04

03/04

JUL 1 4 2020
ENVELOPE POSTMARK DATE

SCANNED NOV 1 8 2020

OCT 0 5 2020

46 Received In Batching Ogden

RECEIVED JUL 1 7 2020 OGDEN, UT B506 IRS-OSC

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).)

	Line	Description	(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	47,407.	47,199.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-5,073.			
	b	Gross sales price for all assets on line 6a 437,515				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	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)	3,568.			STMT 10
	12	**Total.** Add lines 1 through 11	45,902.	47,199.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	7,744.	5,808.		1,936.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 11	2,500.	NONE	NONE	2,500.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 12	1,008.	1,008.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 13	20,658.	20,658.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,910.	27,474.	NONE	4,436.
	25	Contributions, gifts, grants paid	77,676.			77,676.
	26	Total expenses and disbursements Add lines 24 and 25	109,586.	27,474.	NONE	82,112.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	63,684.			
	b	**Net investment income** (if negative, enter -0-)		19,725.		
	c	**Adjusted net income** (if negative, enter -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	30,414.	50,887.	50,887.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	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 ▶ NONE			
	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)	858,230.	793,680.	973,171.
	c	Investments - corporate bonds (attach schedule)	630,607.	607,382.	621,250.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	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)	1,519,251.	1,451,949.	1,645,308.
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)		NONE	
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	1,519,251.	1,451,949.	
	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)	1,519,251.	1,451,949.	
	30	**Total liabilities and net assets/fund balances** (see instructions)	1,519,251.	1,451,949.	

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	1,519,251.
2	Enter amount from Part I, line 27a	2	-63,684.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,455,567.
5	Decreases not included in line 2 (itemize) ▶ TIMING	5	3,618.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	1,451,949.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 PUBLICLY TRADED SECURITIES			
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	437,515.		442,588.	-5,073.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV 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				-5,073.
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	-5,073.
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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the 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	84,308.	1,556,709.	0.054158
2017	54,685.	1,562,042.	0.035009
2016	51,370.	1,534,722.	0.033472
2015			
2014			

2	**Total** of line 1, column (d)	2	0.122639
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	0.040880
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,547,498.
5	Multiply line 4 by line 3	5	63,262.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	197.
7	Add lines 5 and 6	7	63,459.
8	Enter qualifying distributions from Part XII, line 4	8	82,112.

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 ▶ [X] and enter 1% of Part I, line 27b	1	197.
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	NONE
3	Add lines 1 and 2	3	197.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	197.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 . . . . 6a 336.		
b	Exempt foreign organizations - tax withheld at source . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c NONE		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments Add lines 6a through 6d	7	336.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	139.
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 139. **Refunded** ▶	11	

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ CO			
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	X	
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 tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 14 Telephone no. ▶

Located at ▶ ZIP+4 ▶

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		X
	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		X
	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		X
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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ Yes ☒ No			
	If "Yes," list the years ▶				
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. ▶				
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 Form 4720, Schedule C, 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		X
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		X

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) If "Yes" to 6b, file Form 8870		X
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(s) 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, and 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
BOKF, N.A. 6242 EAST 41ST, TULSA, OK 74135	TRUSTEE	7,744.	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE

Total number of others receiving over $50,000 for professional services . . . ▶ NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	1,520,224.
b	Average of monthly cash balances	1b	50,840.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,571,064.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) [1e]		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,571,064.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,566.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,547,498.
6	**Minimum investment return.** Enter 5% of line 5	6	77,375.

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	77,375.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	197.		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	197.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	77,178.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	77,178.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	77,178.

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	82,112.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	82,112.
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	197.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	81,915.

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				77,178.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			12,168.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014 ...... NONE				
b From 2015 ...... NONE				
c From 2016 ...... NONE				
d From 2017 ...... NONE				
e From 2018 ...... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 82,112.				
a Applied to 2018, but not more than line 2a			12,168.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				69,944.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				7,234.
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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015 ... NONE				
b Excess from 2016 ... NONE				
c Excess from 2017 ... NONE				
d Excess from 2018 ... NONE				
e Excess from 2019 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
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).)

N/A

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.

N/A

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*				
ST CATHERINE OF SIENA CATHOLIC CHURCH 4200 FEDERAL BLVD. DENVER CO 80211	NONE	PC	GENERAL SUPPORT	15,535.
LITTLE SISTERS OF THE POOR 3629 W 29TH AVE DENVER CO 80211	NONE	PC	GENERAL SUPPORT	23,303.
DOMINICAN HOME HEALTH AGENCY, INC 2501 GAYLORD ST DENVER CO 80205	NONE	PC	GENERAL SUPPORT	23,303.
ST LOUIS CATHOLIC CHURCH 902 GRANT AVE LOUISVILLE CO 80277	NONE	PC	GENERAL SUPPORT	15,535.
Total . . . . . . ▶ **3a**				77,676.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

86-6236362

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
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	46,809.	
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	-5,073.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SEE STATEMENT 15				4,166.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				45,902.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 45,902.

(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.)
	NOT APPLICABLE

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

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

Signature of officer or trustee | 07/12/2020 Date | VICE PRESIDENT Title

BOKF, N.A., TRUSTEE

May the IRS discuss this return with the preparer shown below? See instructions ☐ 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 I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ACS ACTIVIDADES DE CONSTRUCCIO ADR	14.	14.
AIA GROUP LTD	33.	33.
ADVANCE AUTO PARTS	3.	3.
AIRBUS SE ADR	30.	30.
ALBEMARLE CORP	26.	26.
ALLIANZ SE	59.	59.
ALTRIA GROUP INC	36.	36.
AMERICAN EXPRESS CO	84.	84.
AMERICAN TOWER CORP COM REIT	76.	76.
AMGEN INC	46.	46.
ANALOG DEVICES INC COM	36.	36.
ANHEUSER-BUSCH INBEV SPN ADR	254.	254.
APPLE COMPUTER INC	192.	192.
ARCELORMITTAL LUXEMBOURG NPV ADR	17.	17.
ARCHROCK INC	65.	65.
ARKEMA - SPONSORED ADR	36.	36.
ASTELLAS PHARMA INC	32.	32.
AXA	205.	205.
BB & T CORP COM	107.	107.
BAE SYS PLC SPONSORED ADR	88.	88.
BASF AG ADR SPONSORED	94.	94.
BHP GROUP PLC 50P ADR	271.	271.
BP CAPITAL MARKETS PLC @ 3.506% DUE 03/1	87.	87.
BAKER HUGHES COMPANY	77.	77.
BANCO SANTANDER S A-ADR	63.	63.
BANCOLOMBIA S.A.-SPONS ADR	25.	25.
BANCO SANTANDER MEXICO SA INST ADR	39.	39.
BLACKROCK INC	122.	122.
BORG-WARNER AUTOMOTIVE INC	21.	21.
BOSTON PPTYS INC	25.	25.
BRIDGESTONE CORP-UNSPONS ADR	52.	52.
BRISTOL MYERS SQUIBB CO	49.	49.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BRITISH AMERICAN TOB-SP ADR	37.	37.
BROADCOM INC	45.	45.
C.H. ROBINSON WORLDWIDE INC	34.	34.
CIGNA CORP	1.	1.
CNOOC LTD-ADR	75.	75.
CRH PLC - SPONSORED ADR	37.	37.
CSX CORP	21.	21.
CABOT CORP	37.	37.
CANADIAN NATL RY CO	23.	23.
CANADIAN PAC RY LTD COM	13.	13.
CAPGEMINI SE ADR	22.	22.
CARLSBERG B ADR	48.	48.
CARNIVAL PLC-ADR	52.	52.
CATERPILLAR INC	123.	123.
CAVANAL HILL US TREAS-SEL #0082	107.	107.
CHINA UNICOM -ADR	23.	23.
CITIGROUP INC	428.	428.
CITIGROUP INC VAR RT DUE 01/10/2028	311.	311.
COCA-COLA CO	45.	45.
COMCAST CORP-CL A	305.	305.
COMCAST CORP @ 4.150% DUE 10/15/2028	194.	194.
COSTCO WHSL CORP	40.	40.
DBS GROUP HOLDINGS-SPON ADR	191.	191.
DNB ASA SPONSORED ADR	110.	110.
D R HORTON INC	27.	27.
DXC TECHNOLOGY CO	21.	21.
DAIMLER AG ADR	119.	119.
DAIWA HOUSE INDUS-UNSP ADR	24.	24.
DANAHER CORP	33.	33.
DANONE - SPONS ADR	156.	156.
DARDEN RESTAURANTS INC	42.	42.
DEUTSCHE BOERSE AG-UNSPN ADR	47.	47.
DEUTSCHE POST AG-SPON ADR	82.	82.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIAGEO PLC SPON ADR NEW	29.	29.
DISNEY, WALT COMPANY	86.	86.
DUKE ENERGY CORP	233.	233.
DUPONT DE NEMOURS INC USD 0.01	12.	12.
ENI S P A	74.	74.
EOG RESOURCES INC	25.	25.
E.ON SE -SPONSORED ADR	92.	92.
EASTMAN CHEM CO	29.	29.
EATON VANCE FLT RT ADV-I FD#0240	1,237.	1,237.
EATON VANCE CORP COM	28.	28.
EBAY INC COM	28.	28.
ECOLAB INC	46.	46.
ENCANA CORP COM	1.	1.
ENERPLUS RESOURCES FUND	9.	9.
ENGIE ADR	119.	119.
ENTERPRISE PRODUCTS OPER @ 5.700% DUE 02	285.	285.
EQUINIX INC REIT	84.	84.
ESSILOR LUXOTTICA ADR	35.	35.
FANUC CORPORATION ADR	60.	60.
FHLMC GOLD POOL #G08810 @ 4.500% DUE 04/	75.	75.
FHLMC GOLD POOL #G08635 @ 3.000% DUE 04/	22.	22.
FHLMC GOLD POOL #G08702 @ 3.500% DUE 04/	23.	23.
FHLMC GOLD POOL #G08732 @ 3.000% DUE 11/	24.	24.
FHLMC GOLD POOL #G08737 @ 3.000% DUE 12/	366.	366.
FNMA @ 6.625% DUE 11/15/2030	265.	265.
FNMA POOL #MA3593 @ 4.500% DUE 02/01/204	57.	57.
FNMA POOL #MA3594 @ 5.000% DUE 02/01/204	506.	506.
FNMA POOL #MA2806 @ 3.000% DUE 11/01/204	24.	24.
FNMA POOL #MA3008 @ 4.500% DUE 04/01/204	695.	695.
FNMA POOL #MA3058 @ 4.000% DUE 07/01/204	47.	47.
FNMA POOL #MA3148 @ 3.500% DUE 10/01/204	530.	530.
FNMA POOL #MA3210 @ 3.500% DUE 12/01/204	734.	734.
FNMA POOL #MA3239 @ 4.000% DUE 01/01/204	4.	4.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FNMA POOL #MA3416 @ 4.500% DUE 06/01/204	12.	12.
FNMA POOL #MA3630 @ 5.000% DUE 04/01/204	27.	27.
FNMA POOL #MA3615 @ 4.000% DUE 03/01/204	485.	485.
FNMA POOL #MA3637 @ 3.500% DUE 04/01/204	3.	3.
FNMA POOL #MA3687 @ 4.000% DUE 06/01/204	36.	36.
FERGUSON PLC ADR	13.	13.
FIDELITY NATIONAL INFO SVCS, INC.	86.	86.
FIRST REPUBLIC BANK	22.	22.
FIRSTCASH INC	20.	20.
FIRSTENERGY CORP	124.	124.
FOX CORP	31.	31.
FRESENIUS MED CARE ADR	22.	22.
GATX CORP COM	37.	37.
GNMA POOL #416558 @ 7.000% DUE 08/15/202	9.	9.
GENERAL ELECTRIC CO	177.	177.
GENERAL ELEC CAPITAL CORP @ 5.875% DUE	490.	490.
GENERAL MILLS INC	62.	62.
GILEAD SCIENCES INC	83.	83.
GILDAN ACTIVEWEAR INC	5.	5.
GLOBAL PMTS INC COM	4.	4.
GOLDMAN SACHS GROUP, INC.	145.	145.
GOLDMAN SACHS GROUP INC @ 4.000% DUE 03/	520.	520.
GRAINGER W W INC	85.	85.
HSBC HOLDINGS PLC-SPONS ADR	125.	125.
HEXCEL CORP	14.	14.
HITACHI LTD ADR 10 COM	23.	23.
HOME DEPOT INC	131.	131.
HONEYWELL INTL INC COM	237.	237.
HORACE MANN EDUCATORS	29.	29.
HOULIHAN LOKEY INC	44.	44.
HUNTINGTON INGALLS INDUSTRIES	36.	36.
ILLINOIS TOOL WORKS INC	129.	129.
INDITEX SA	70.	70.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INFINEON TECHNOLOGIES-ADR	21.	21.
INFOSYS LTD	12.	12.
INTERCONTINENTAL EXCHANGE, INC	31.	31.
INTESA SANPAOLO SPON ADR	186.	186.
JP MORGAN CHASE & CO	408.	408.
JPMORGAN CHASE & CO @ 4.400% DUE 07/22/2	253.	253.
JPMORGAN CHASE & CO VAR RT DUE 12/05/202	351.	351.
JOHNSON & JOHNSON	362.	362.
JULIUS BAER GROUP LTD ADR	71.	71.
KDDI CORPORATION	61.	61.
KEYCORP NEW FORMERLY, SOCIETY CORP	52.	52.
KIMBERLY CLARK CORP	143.	143.
KINDER MORGAN INC/DELAWARE	41.	28.
KIRIN HOLDINGS CO LTD ADR	30.	30.
KIRKLAND LAKE GOLD LTD	1.	1.
KUBOTA CORP-SPONS ADR	20.	20.
MOL MAGYAR OLAJ-ES GAZIPARI MOGA GR	3.	3.
LEAR CORP	51.	51.
LM WESTERN ASSET SMASH-EC #0938	8,641.	8,641.
LM WESTERN ASSET SMASH-C #0937	1,745.	1,745.
LM WESTERN ASSET SMASH-M #0936	4,713.	4,713.
LENNAR CORP	24.	24.
LENOVO GROUP LTD ADR	58.	58.
LLOYDS TSB GROUP PLC SPONSORED ADR	118.	118.
LOCKHEED MARTIN CORP	94.	94.
LOGMEIN INC	5.	5.
LORD ABBETT SHORT DUR INC-F #1011	908.	908.
MAGNA INTL INC CL A	37.	37.
MANULIFE FINL CORP COM	58.	58.
MARRIOTT INTL INC NEW CL A	9.	9.
MCCORMICK & CO INC COM NON VTG	35.	35.
MCKESSON HBOC INC COM	32.	32.
MEDICAL PROPERTIES TRUST INC REIT	44.	42.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
METLIFE INC COM	10.	10.
MICROSOFT CORP	206.	206.
MICROSOFT CORP @ 3.700% DUE 08/08/2046	398.	398.
MITSUBISHI ELECTRIC CORP ADR	24.	24.
MONOLITHIC POWER SYSTEMS INC	23.	23.
MOODYS CORP COM	4.	4.
MOOG INC -CL A	9.	9.
MORGAN STANLEY DEAN WITTER	166.	166.
MORGAN STANLEY VAR RT DUE 07/22/2028	209.	209.
MURATA MANUFACTURING-UNSPON ADR	37.	37.
NASDAQ INC	66.	66.
NASPERS LTD NPV ADR	648.	648.
NESTLE ADR	167.	167.
NINTENDO LTD	9.	9.
NIPPON TELEG & TEL CORP ADR SPONSORED	57.	57.
NORDEA BANK ABP ADR	178.	178.
NORTHROP CORP	71.	71.
NVIDIA CORP COM	14.	14.
NUTRIEN LTD	33.	33.
ORACLE CORPORATION	78.	78.
ORANGE SPON ADR	55.	55.
OTSUKA HOLDINGS CO LTD ADR	41.	41.
LUKOIL PJSC	67.	67.
PNC BANK CORPORATION	145.	145.
PPG INDUSTRIES INC	109.	109.
BANK RAKYAT INDONESIA PERSERO	43.	43.
PEPSI CO INC	91.	91.
PERSIMMON PLC ADR	145.	145.
PETROBRAS BRASILEIRO ADR SPONSORED	50.	50.
PFIZER INC	227.	227.
PHILIP MORRIS INTERNATIONAL	398.	398.
PING AN INSURANCE GROUP ADR	12.	12.
PIONEER NATURAL RESOURCES CO	13.	13.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
POLARIS INDS INC	102.	102.
PUTNAM DIVRSFD INC-Y #1822	1,120.	1,120.
QUALCOMM INC	156.	156.
RPC INC	5.	5.
RALPH LAUREN CORP	13.	13.
RAYMOND JAMES FINL INC	28.	28.
REINSURANCE GROUP OF AMERICA	29.	29.
REPSOL YPF SA -SPONS ADR	179.	179.
REPUBLIC SVCS INC CL A	31.	31.
ROCHE HLDG LTD ADR SPONSORED	241.	241.
KONINKLIJKE DSM NV ADR	54.	54.
ROYAL DUTCH SHELL PLC-ADR B	79.	79.
ROYAL DUTCH SHELL PLC-ADR A	139.	139.
RYDER SYSTEM INC	37.	37.
SBA COMMUNICATIONS CORP REIT	10.	10.
SK TELECOM CO LTD-ADR	46.	46.
SMC CORP ADR	7.	7.
SAP AKTIENGESELLSCHAFT AG SPONSORED ADR	40.	40.
SBERBANK OF RUSSIA	95.	95.
SCHLUMBERGER LTD	352.	352.
SCHNEIDER ELECTRIC SE	49.	49.
SCHWAB CHARLES CORP NEW	70.	70.
SCOTTS CO CL A	8.	8.
SECOM LTD -UNSPONSORED ADR	40.	40.
SEVEN & I HOLDINGS-UNSPN ADR	47.	47.
SHELL INTERNATIONAL FIN @ 2.500% DUE 09/	217.	217.
SHANGHAI PECHEM ADR	105.	105.
SMITH & NEPHEW PLC -SPON ADR	39.	39.
SNAP ON TOOLS CORP	48.	48.
SOFTBANK GROUP CORP ADR	6.	6.
SONOCO PRODUCTS CO.	34.	34.
SONY CORP AMERN SH NEW ADR	9.	9.
SOUTHERN CO	109.	109.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STANLEY BLACK AND DECKER INC	53.	53.
STATE STREET CORP	139.	139.
STERLING BANCORP	17.	17.
STORA ENSO CORP SPON ADR REP R	54.	54.
SUMITOMO MITSUI FINANCIAL GROUP	48.	48.
SUNCOR ENERGY INC	30.	30.
SYNCHRONY FINANCIAL	50.	50.
TJX COMPANYS (NEW)	34.	34.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	50.	50.
TECK COMINCO LTD - CLASS B	4.	4.
TESCO PLC-SPONSORED ADR	56.	56.
TEXAS INSTRUMENTS INC	299.	299.
THERMO ELECTRON CORP	23.	23.
TIM PARTICIPACOES SA ADR	15.	15.
TORAY INDUSTRIES-ADR	40.	40.
TOTAL FINA ELF SA	78.	78.
THE TRAVELERS COMPANIES INC	111.	111.
US BANCORP DEL NEW COM NEW	180.	180.
UNION PACIFIC	188.	188.
UNITED OVERSEAS BANK-SP ADR	67.	67.
UNITED PARCEL SVC INC CL B	151.	151.
US TREAS BOND @ 3.000% 05/15/2045	499.	499.
US TREAS BOND @ 2.500% 02/15/2046	312.	312.
US TREAS BOND @ 3.000% 02/15/2049	227.	227.
US TREAS NOTE @ 2.750% 02/15/2028	98.	98.
US TREAS NOTE @ 2.625% 08/31/2020	446.	446.
US TREAS NOTE @ 2.125% 09/30/2021	137.	137.
UNITED TECHNOLOGIES	37.	37.
UNITEDHEALTH GROUP INC COM	173.	173.
VERIZON COMMUNICATIONS INC @ 5.150% DUE	515.	515.
VISA INC-CLASS A SHARES	76.	76.
WH GROUP LTD ADR	34.	34.
WEC ENERGY GROUP INC	38.	38.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WABTEC CORP COM		
WAL-MART STORES C/S	42.	42.
WELLS FARGO & CO NEW COM	291.	291.
WELLS FARGO & COMPANY VAR RT DUE 05/22/2	287.	287.
WOLVERINE WORLD WIDE INC	17.	17.
WOODWARD GOVERNOR CO	12.	12.
XCEL ENERGY INC COM	123.	123.
XILINX INC	30.	30.
YUM CHINA HOLDINGS INC	21.	21.
ZIMMER HLDGS INC COM	13.	13.
ZOETIS INC	32.	32.
ML BIF MONEY FUND	262.	262.
ALLERGAN PLC	48.	48.
AMDOCS LTD ORD	4.	4.
AON PLC	60.	60.
ACCENTURE PLC-A	107.	107.
CREDICORP LTD	50.	50.
EATON CORP PLC	193.	
INGERSOLL-RAND PLC	98.	98.
JOHNSON CTLS INTL PLC NPV	123.	123.
LINDE PLC	67.	67.
MEDTRONIC PLC	156.	156.
STERIS PLC	4.	4.
STERIS PLC	10.	10.
CHUBB LTD	118.	118.
MER LYNCH 1099	436.	436.
ASML HLDINGS NY	22.	22.
LYONDELL BASSELL INDUSTRIES NV	46.	46.
NXP SEMICONDUCTOR NV	34.	34.
TOTAL	47,407.	47,199.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
OTHER REVENUE		3,568.
	TOTALS	3,568.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES		1,008.	1,008.
	TOTALS	1,008.	1,008.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMNT MNGMNT FEES (NON-DED	19,912.	19,912.
OTHER ALLOCABLE EXPENSE-INCOME	268.	268.
INVESTMENT EXPENSES-INTEREST I	478.	478.
TOTALS	20,658.	20,658.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: BOKF, N.A.
aka BANK OF OKLAHOMA
ADDRESS: 6242 EAST 41ST STREET SOUTH
TULSA, OK 74135

TELEPHONE NUMBER: (918)619-1526

ALICE BARBERIS CHARITABLE TRUST 130505019 86-6236362

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

DESCRIPTION		AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
	14	3,568.	
JPMORGAN CHASE & C	14	129.	
KINDER MORGAN INC/	14	12.	
MEDICAL PROPERTIES	14	2.	
ML BIF MONEY FUND	14	262.	
EATON CORP PLC	14	193.	