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
BOY SCOUTS AK RASMUSON ENDOWMENT

A Employer identification number
92-6031574

Number and street (or P.O. box number if mail is not delivered to street address)
6325 S RAINBOW BLVD STE 300

Room/suite

B Telephone number (see instructions)
(888) 730-4933

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 10,444,694

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	261,098	241,471		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	53,197			
	b	Gross sales price for all assets on line 6a 1,919,433				
	7	Capital gain net income (from Part IV, line 2)		53,197		
	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)	28,157	19,298		
	12	**Total.** Add lines 1 through 11	342,452	313,966		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	72,431	65,188		7,243
	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)	949	0	0	949
	c	Other professional fees (attach schedule)	3,660	3,660		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	20,791	3,716		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)	779	495		284
	24	**Total operating and administrative expenses.** Add lines 13 through 23	98,610	73,059	0	8,476
	25	Contributions, gifts, grants paid	445,000			445,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	543,610	73,059	0	453,476
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-201,158			
	b	**Net investment income** (if negative, enter -0-)		240,907		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		1,215	1,215
	2	Savings and temporary cash investments	1,395,594	335,066	335,066
	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)			
	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)	7,699,210	8,223,889	10,108,413
	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)	9,094,804	8,560,170	10,444,694
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	9,094,804	8,560,170	
	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)	9,094,804	8,560,170	
	30	**Total liabilities and net assets/fund balances** (see instructions)	9,094,804	8,560,170	

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	9,094,804
2	Enter amount from Part I, line 27a	2	-201,158
3	Other increases not included in line 2 (itemize) ▶	3	16,634
4	Add lines 1, 2, and 3	4	8,910,280
5	Decreases not included in line 2 (itemize) ▶	5	350,110
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	8,560,170

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	**2**	53,197
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	**3**	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	456,682	10,085,678	0.04528
2017	522,714	10,075,543	0.051879
2016	449,031	9,539,465	0.047071
2015	490,771	9,929,855	0.049424
2014	518,673	10,306,858	0.050323

2 **Total** of line 1, column (d)	**2**	0.243977
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**	0.048795
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	**4**	9,843,556
5 Multiply line 4 by line 3	**5**	480,316
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	2,409
7 Add lines 5 and 6	**7**	482,725
8 Enter qualifying distributions from Part XII, line 4 , ...	**8**	453,476

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	4,818
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	4,818
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	4,818
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	10,832		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	10,832
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
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	6,014
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 4,820	**Refunded** ▶		11	1,194

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no. ▶(888) 730-4933

Located at ▶100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 ▶27101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	72,431		

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. **3**	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,366,531
b	Average of monthly cash balances	1b	626,927
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	9,993,458
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	9,993,458
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	149,902
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,843,556
6	**Minimum investment return.** Enter 5% of line 5	6	492,178

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	492,178
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 4,818		
b	Income tax for 2019. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	4,818
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	487,360
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	487,360
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	487,360

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	453,476
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	453,476
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	453,476

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				487,360
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			27,800	
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: ▶ $ 453,476				
a Applied to 2018, but not more than line 2a			27,800	
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.				425,676
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				61,684
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	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 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*				
BOY SCOUTS OF AMERICA COUNCIL MIDNIGHT SUN COUCIL 1400 GILLIAM WAY FAIRBANKS, AK 99701	NONE	PC	GENERAL OPERATING	189,737
GREAT ALASKA COUNCIL 3117 PATTERSON ST Anchorage, AK 99504	NONE	PC	GENERAL OPERATING	255,263
Total . . . . ▶ **3a**				445,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	261,098	
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	53,197	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			1	8,859	
b OTHER INCOME			1	12,181	
c PARTNERSHIP INCOME			14	7,117	
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				342,452	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 342,452

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2020-11-06	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2020-11-06		P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. VENTAS REALTY LP/CAP CRP 5.450% PFD		2016-07-06	2019-01-03
62. ALTRIA GROUP INC		2013-05-07	2019-01-08
127. ASTRAZENECA PLC ADR			2019-01-08
81. COCA COLA CO			2019-01-08
53. ALTRIA GROUP INC		2013-05-07	2019-01-10
118. ASTRAZENECA PLC ADR		2017-08-07	2019-01-10
68. VERIZON COMMUNICATIONS			2019-01-10
25.932 PRINCIPAL FDS-CAPITAL SEC-S #4325		2016-07-25	2019-01-28
87. ALTRIA GROUP INC			2019-01-29
98. COCA COLA CO		2016-10-25	2019-01-29

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)
500		548	-48
3,070		2,267	803
4,865		3,847	1,018
3,826		3,387	439
2,605		1,938	667
4,506		3,537	969
3,911		3,442	469
248		255	-7
3,990		3,547	443
4,630		4,174	456

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	
			-48
			803
			1,018
			439
			667
			969
			469
			-7
			443
			456

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68. VERIZON COMMUNICATIONS		2016-01-06	2019-01-29
25. AMERIPRISE FINL INC		2018-12-19	2019-01-30
25. COMCAST CORP CLASS A		2018-12-19	2019-01-30
20000. AMERICAN EXPRESS CRE 2.600% 9/14/20		2016-04-14	2019-02-06
5000. US TREASURY NOTE 2.625% 7/31/20		2018-08-30	2019-02-06
10000. WELLPOINT INC 4.350% 8/15/20		2017-12-14	2019-02-06
26. CITIGROUP INC 6.875% PFD		2016-07-06	2019-02-12
65. COMCAST CORP CLASS A		2018-12-19	2019-02-14
195. KRAFT HEINZ CO/THE			2019-02-22
43. AMERICAN ELECTRIC POWER INC		2012-05-23	2019-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,631		3,094	537
2,966		2,739	227
883		907	-24
19,905		20,442	-537
5,005		4,997	8
10,188		10,509	-321
650		720	-70
2,427		2,358	69
6,873		11,366	-4,493
3,471		1,623	1,848

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	
			537
			227
			-24
			-537
			8
			-321
			-70
			69
			-4,493
			1,848

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. PROCTER & GAMBLE CO			2019-03-01
225. VODAFONE GROUP PLC-SP ADR			2019-03-01
335.00011 AT & T INC			2019-03-05
42.99989 AT & T INC		2013-06-04	2019-03-05
135. ABBVIE INC			2019-03-05
149. ALTRIA GROUP INC			2019-03-05
34. AMERICAN ELECTRIC POWER INC		2012-05-23	2019-03-05
16. ANALOG DEVICES INC		2018-02-22	2019-03-05
13. ANHEUSER-BUSCH INBEV SPN ADR		2018-06-14	2019-03-05
209. BCE INC			2019-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,916		3,020	896
3,979		7,363	-3,384
10,020		11,946	-1,926
1,286		1,527	-241
10,645		13,129	-2,484
7,867		10,134	-2,267
2,753		1,283	1,470
1,734		1,420	314
1,070		1,270	-200
9,150		9,825	-675

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	
			896
			-3,384
			-1,926
			-241
			-2,484
			-2,267
			1,470
			314
			-200
			-675

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
261. BP PLC - ADR		2015-06-24	2019-03-05
99.00028 BRITISH AMERICAN TOBACCO P.L.C - ADR			2019-03-05
101.99972 BRITISH AMERICAN TOBACCO P.L.C - ADR		2018-08-14	2019-03-05
83. CANADIAN IMPERIAL BK OF COMMERCE			2019-03-05
88. CHEVRON CORP			2019-03-05
185. COCA COLA CO			2019-03-05
100. CROWN CASTLE INTL CORP			2019-03-05
144. DOMINION RES INC VA			2019-03-05
117. DUKE ENERGY HOLDING CORP. COM		2012-03-01	2019-03-05
135. EXXON MOBIL CORPORATION		2015-08-26	2019-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,142		10,904	238
3,800		5,341	-1,541
3,915		5,442	-1,527
7,017		7,459	-442
10,806		9,549	1,257
8,430		7,893	537
11,983		8,579	3,404
10,850		9,530	1,320
10,487		7,374	3,113
10,777		9,732	1,045

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	
			238
			-1,541
			-1,527
			-442
			1,257
			537
			3,404
			1,320
			3,113
			1,045

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
97. GENERAL MILLS INC			2019-03-05
245. GLAXOSMITHKLINE PLC - ADR			2019-03-05
269. HUNTINGTON BANCSHARES INC		2018-11-02	2019-03-05
61. KIMBERLY CLARK CORP COM		2012-03-01	2019-03-05
133. LAS VEGAS SANDS CORP			2019-03-05
144. NATIONAL GRID PLC-SP ADR		2012-03-01	2019-03-05
12. NESTLE S.A. REGISTERED SHARES - ADR		2012-07-12	2019-03-05
12. NOVARTIS AG - ADR		2014-11-14	2019-03-05
105. OCCIDENTAL PETE CORP			2019-03-05
20. PNC FINANCIAL SERVICES GROUP		2018-10-26	2019-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,533		5,553	-1,020
9,895		10,639	-744
3,831		4,409	-578
7,120		4,232	2,888
7,940		7,513	427
8,073		8,121	-48
1,098		717	381
1,080		1,124	-44
7,048		6,725	323
2,557		2,951	-394

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	
			-1,020
			-744
			-578
			2,888
			427
			-48
			381
			-44
			323
			-394

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
248. PPL CORPORATION			2019-03-05
44. PEPSICO INC		2018-08-08	2019-03-05
9. PEPSICO INC		2012-03-01	2019-03-05
164. PHILIP MORRIS INTERNATIONAL IN			2019-03-05
70. PROCTER & GAMBLE CO		2015-09-25	2019-03-05
45. REALTY INCOME CORP COM		2013-07-05	2019-03-05
171. SOUTHERN CO			2019-03-05
103. TOTAL S.A. - ADR			2019-03-05
.99841 UNITED PARCEL SERVICE-CL B		2017-08-12	2019-03-05
75.00159 UNITED PARCEL SERVICE-CL B			2019-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,060		6,764	1,296
5,103		5,003	100
1,044		563	481
14,235		13,230	1,005
6,944		5,064	1,880
3,143		1,746	1,397
8,564		7,668	896
5,946		5,556	390
110		113	-3
8,278		9,444	-1,166

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	
			1,296
			100
			481
			1,005
			1,880
			1,397
			896
			390
			-3
			-1,166

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
110. VENTAS INC COM			2019-03-05
177. VERIZON COMMUNICATIONS			2019-03-05
19. VERIZON COMMUNICATIONS		2018-11-20	2019-03-05
344. VODAFONE GROUP PLC-SP ADR		2016-07-13	2019-03-05
78. WELLTOWER INC		2013-02-20	2019-03-05
22. COCA-COLA EUROPEAN PARTNERS		2016-10-07	2019-03-05
99. INVESCO LIMITED		2018-07-27	2019-03-05
3. BANK OF NEW YORK MELLON 5.200% PFD		2016-07-06	2019-03-07
2. CITIGROUP INC 6.875% PFD		2016-07-06	2019-03-07
3. GOLDMAN SACHS GROUP INC 5.500% PFD		2016-07-06	2019-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,880		6,863	17
9,896		8,178	1,718
1,060		1,150	-90
5,999		10,613	-4,614
5,837		4,856	981
1,049		854	195
1,927		2,566	-639
74		79	-5
55		57	-2
78		79	-1

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	
			17
			1,718
			-90
			-4,614
			981
			195
			-639
			-5
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. GOLDMAN SACHS GROUP INC 6.375% PFD		2016-07-06	2019-03-07
2. MLN MORGAN STANLEY		2016-07-06	2019-03-07
28.224 PRINCIPAL FDS-CAPITAL SEC-S #4325		2016-07-25	2019-03-07
3. CHARLES SCHWAB CORP 6.000%PFD		2016-07-06	2019-03-07
3. STATE STREET CORP 6.000% PFD		2016-07-06	2019-03-07
38. VERIZON COMMUNICATIONS PFD		2016-07-06	2019-03-11
23. CROWN CASTLE INTL CORP		2017-03-22	2019-03-22
144. VODAFONE GROUP PLC-SP ADR			2019-03-22
36. ANALOG DEVICES INC			2019-03-25
174. DOWDUPONT INC		2018-05-17	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)
55		56	-1
57		59	-2
275		278	-3
80		82	-2
78		84	-6
950		1,052	-102
2,925		2,064	861
2,750		4,096	-1,346
3,778		3,173	605
9,328		11,901	-2,573

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
			-2
			-3
			-2
			-6
			-102
			861
			-1,346
			605
			-2,573

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
115. TORONTO DOMINION BK ONT COM NEW			2019-03-25
2. ALLSTATE CORP 6.625% PFD		2016-07-06	2019-03-26
2. BANK OF AMERICA CORP 6.500% PFD		2016-07-06	2019-03-26
2. BANK OF AMERICA CORP 6.625% PFD		2016-07-06	2019-03-26
24. BERKLEY (WR) CORPORATION 5.625% PFD		2016-07-06	2019-03-26
2. BERKLEY (WR) CORPORATION 5.750% PFD		2016-07-06	2019-03-26
2. CAPITAL ONE FINANCIAL CO 6.700% PFD		2016-07-06	2019-03-26
1. CITIGROUP INC 6.875% PFD		2016-07-06	2019-03-26
1. CITIGROUP INC 7.125% PFD		2016-07-06	2019-03-26
1. DTE ENERGY CO 6.000% PFD		2016-11-29	2019-03-26

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)
6,311		4,865	1,446
51		56	-5
52		54	-2
51		55	-4
598		612	-14
51		50	1
51		57	-6
27		29	-2
27		29	-2
27		25	2

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	
			1,446
			-5
			-2
			-4
			-14
			1
			-6
			-2
			-2
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ENTERGY NEW ORLEANS INC 5.500% PFD		2016-07-06	2019-03-26
1. HARTFORD FINL SVCS GRP 7.875% PFD		2016-07-06	2019-03-26
2. MORGAN STANLEY 6.625% PFD		2016-07-06	2019-03-26
2. MORGAN STANLEY 5.850% PFD		2017-01-25	2019-03-26
1. MORGAN STANLEY 6.875% PFD		2016-07-06	2019-03-26
2. NY COMMUNITY BANCORP INC 6.375% PFD		2017-03-13	2019-03-26
2. PNC FINANCIAL SERVICES 6.125% PFD		2016-07-06	2019-03-26
1. REGIONS FINANCIAL CORP 6.375% PFD		2016-07-06	2019-03-26
1. VR REINSURANCE GRP O 5.750% 6/15/56		2018-12-11	2019-03-26
1. STATE STREET CORP 5.900 PFD		2016-07-06	2019-03-26

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)
27		27	
29		31	-2
52		54	-2
52		51	1
28		29	-1
52		50	2
53		61	-8
27		28	-1
27		24	3
26		28	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-2
			1
			-1
			2
			-8
			-1
			3
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. PUBLIC STORAGE 6.375% PFD		2016-07-06	2019-03-28
2296.043 GAI CORBIN MULTI STRATEGY FUND		2014-10-29	2019-03-31
388.639 GAI AGILITY INCOME FUND			2019-03-31
14. DIGITAL REALTY TRUST INC 7.375 PFD		2016-07-06	2019-04-01
15000. US TREASURY NOTE 2.625% 6/15/21		2018-07-02	2019-04-09
5000. US TREASURY NOTE 2.125% 9/30/21		2016-12-20	2019-04-09
45. BERSHIRE HATHAWAY INC.			2019-04-22
10000. UNITED TECHNOLOGIES 3.100% 6/01/22		2019-03-06	2019-04-22
15000. UNITED TECHNOLOGIES 3.100% 6/01/22		2017-04-04	2019-04-22
22. CROWN CASTLE INTL CORP		2017-03-22	2019-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
325		367	-42
228,218		250,000	-21,782
387,431		400,000	-12,569
350		403	-53
15,098		14,995	103
4,977		5,010	-33
9,433		9,039	394
10,033		10,006	27
15,050		15,520	-470
2,725		1,974	751

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	
			-42
			-21,782
			-12,569
			-53
			103
			-33
			394
			27
			-470
			751

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53. GENERAL MILLS INC			2019-04-24
26. PROCTER & GAMBLE CO		2015-09-25	2019-04-24
.6 ALCON INC		2012-07-12	2019-04-30
28.4 ALCON INC			2019-05-03
7.6 ALCON INC		2018-10-26	2019-05-03
60. ROCHE HOLDINGS LTD - ADR		2019-03-05	2019-05-10
15. THERMO FISHER SCIENTIFIC INC		2019-03-05	2019-05-10
20. ZOETIS INC		2019-03-05	2019-05-10
2. CAPITAL ONE FINANCIAL CO 6.250% PFD		2016-07-06	2019-05-20
2. DOMINION RESOURCES INC 5.250% PFD		2016-07-13	2019-05-20

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)
2,707		3,025	-318
2,705		1,881	824
35		20	15
1,671		1,070	601
447		392	55
1,908		2,089	-181
3,927		3,815	112
2,009		1,915	94
51		54	-3
51		50	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-318
			824
			15
			601
			55
			-181
			112
			94
			-3
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
7. ENTERGY ARKANSAS INC 4.900% PFD		2016-07-06	2019-05-20
2. GATX CORP 5.625% PFD		2016-07-06	2019-05-20
2. GEORGIA POWER CO 5.000% PFD		2017-09-19	2019-05-20
2. GOLDMAN SACHS GROUP INC 6.300% PFD		2016-07-06	2019-05-20
23.938 PRINCIPAL FDS-CAPITAL SEC-S #4325		2016-07-25	2019-05-20
23. CROWN CASTLE INTL CORP			2019-05-29
43. GENERAL MILLS INC		2017-09-18	2019-05-29
30. PROCTER & GAMBLE CO		2015-09-25	2019-05-29
4973.109 BLACKROCK GL L/S CREDIT-K #1940			2019-06-06
10557.745 OAKMARK INTERNATIONAL-INST #2886		2011-03-28	2019-06-06

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)
178		176	2
52		50	2
50		50	
53		54	-1
238		236	2
2,906		2,124	782
2,064		2,426	-362
3,134		2,170	964
49,383		51,869	-2,486
230,370		208,528	21,842

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			2
			2
			-1
			2
			782
			-362
			964
			-2,486
			21,842

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. WALT DISNEY CO		2019-06-06	2019-06-11
33. ROCHE HOLDINGS LTD - ADR		2017-04-08	2019-06-11
432. ROCHE HOLDINGS LTD - ADR			2019-06-11
14. LVMH MOET HENNESSY UNSP ADR - ADR			2019-06-14
9. MICROSOFT CORP		2012-12-27	2019-06-14
20. MONDELEZ INTERNATIONAL INC		2018-04-05	2019-06-14
88. NESTLE S.A. REGISTERED SHARES - ADR		2012-07-12	2019-06-14
17. ROYAL DUTCH SHELL PLC ADR		2012-07-12	2019-06-14
84. COCA-COLA EUROPEAN PARTNERS			2019-06-14
15000. EXPRESS SCRIPTS HOLD 2.250% 6/15/19		2015-08-13	2019-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,064		4,093	-29
1,126		1,041	85
14,738		14,669	69
1,109		513	596
1,192		243	949
1,098		845	253
8,930		5,259	3,671
1,078		1,156	-78
4,762		3,227	1,535
15,000		14,861	139

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	
			-29
			85
			69
			596
			949
			253
			3,671
			-78
			1,535
			139

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. BANK OF AMERICA CORP 6.625% PFD		2016-07-06	2019-06-20
28. SENIOR HOUSING PROP TRUS 5.625% PFD		2016-07-06	2019-06-20
20. SENIOR HOUSING PROPERTIE 6.250% PFD		2016-07-06	2019-06-20
36. AMERICAN ELECTRIC POWER INC		2012-05-23	2019-06-26
21. CROWN CASTLE INTL CORP		2017-04-27	2019-06-26
32. AMERICAN ELECTRIC POWER INC		2012-05-23	2019-06-27
4. CROWN CASTLE INTL CORP		2017-04-27	2019-06-27
17. CROWN CASTLE INTL CORP		2018-11-30	2019-06-27
18. PUBLIC STORAGE 6.000 PFD		2016-07-06	2019-06-27
5000. PROCTER & GAMBLE CO/ 2.300% 2/06/22		2019-03-06	2019-06-28

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)
559		601	-42
612		707	-95
487		527	-40
3,222		1,359	1,863
2,759		1,953	806
2,807		1,208	1,599
522		372	150
2,218		1,909	309
450		505	-55
5,040		4,948	92

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	
			-42
			-95
			-40
			1,863
			806
			1,599
			150
			309
			-55
			92

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25000. PROCTER & GAMBLE CO/ 2.300% 2/06/22		2017-03-20	2019-06-28
80. BRITISH AMERICAN TOBACCO P.L.C - ADR		2018-07-28	2019-07-01
65. SUNCOR ENERGY INC NEW F		2019-03-05	2019-07-02
15. APPLE INC		2019-06-06	2019-07-03
80. CISCO SYSTEMS INC		2019-06-06	2019-07-03
40. MICROSOFT CORP		2019-06-06	2019-07-03
25. UNION PACIFIC CORP		2019-06-06	2019-07-03
20. CROWN CASTLE INTL CORP		2018-11-30	2019-07-12
51. GENERAL MILLS INC			2019-07-12
21. CROWN CASTLE INTL CORP		2018-11-30	2019-07-17

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)
25,199		25,163	36
2,867		4,275	-1,408
2,021		2,213	-192
3,053		2,744	309
4,462		4,350	112
5,481		5,042	439
4,283		4,265	18
2,652		2,246	406
2,721		2,758	-37
2,783		2,358	425

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	
			36
			-1,408
			-192
			309
			112
			439
			18
			406
			-37
			425

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52. GENERAL MILLS INC		2017-10-18	2019-07-17
20. KIMBERLY CLARK CORP COM		2012-03-01	2019-07-17
20000. US TREASURY NOTE 2.000% 12/31/22		2017-03-28	2019-07-18
25. ELI LILLY & CO COM		2019-03-05	2019-07-19
30. MERCK & CO INC NEW		2019-06-06	2019-07-19
20. THERMO FISHER SCIENTIFIC INC		2019-06-06	2019-07-19
35. ZOETIS INC		2019-06-06	2019-07-19
56. BRITISH AMERICAN TOBACCO P.L.C - ADR			2019-07-23
16. KIMBERLY CLARK CORP COM		2012-03-01	2019-07-23
4. KIMBERLY CLARK CORP COM		2018-08-14	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)
2,738		2,720	18
2,762		1,388	1,374
20,227		20,008	219
2,689		3,210	-521
2,447		2,472	-25
5,828		5,534	294
4,008		3,856	152
2,135		2,619	-484
2,162		1,110	1,052
540		444	96

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	
			18
			1,374
			219
			-521
			-25
			294
			152
			-484
			1,052
			96

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. PROCTER & GAMBLE CO		2015-09-25	2019-07-23
24.78 PRINCIPAL FDS-CAPITAL SEC-S #4325		2016-07-25	2019-07-26
59. BRITISH AMERICAN TOBACCO P.L.C - ADR		2018-11-12	2019-07-29
20. PROCTER & GAMBLE CO		2015-09-25	2019-07-29
45. CME GROUP INC			2019-07-30
18. PROCTER & GAMBLE CO		2019-01-08	2019-08-01
7. PROCTER & GAMBLE CO		2015-09-25	2019-08-01
20000. FED NATL MTG ASSN 2.625% 9/06/24		2017-03-20	2019-08-02
23. PROCTER & GAMBLE CO		2019-01-08	2019-08-05
30. HASBRO INC		2017-12-13	2019-08-07

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)
2,171		1,374	797
251		244	7
2,206		2,266	-60
2,318		1,447	871
8,883		8,712	171
2,116		1,669	447
823		506	317
20,880		20,259	621
2,618		2,132	486
3,387		2,856	531

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	
			797
			7
			-60
			871
			171
			447
			317
			621
			486
			531

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. LVMH MOET HENNESSY UNSP ADR - ADR		2014-09-04	2019-08-07
13. MICROSOFT CORP		2012-12-27	2019-08-07
368. PUBLICIS GROUPE S.A. - ADR		2017-12-13	2019-08-07
139. PENTAIR PLC			2019-08-07
55. COGNIZANT TECH SOLUTIONS CRP COM		2019-03-05	2019-08-13
20. DIAGEO PLC - ADR		2019-06-06	2019-08-13
20. UNION PACIFIC CORP		2019-06-06	2019-08-13
20. UNITED PARCEL SERVICE-CL B		2017-06-26	2019-08-13
10000. FED NATL MTG ASSN 2.625% 9/06/24		2017-03-20	2019-08-14
18. CROWN CASTLE INTL CORP			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)
2,555		1,141	1,414
1,728		350	1,378
4,240		6,316	-2,076
5,074		5,871	-797
3,395		3,932	-537
3,280		3,428	-148
3,378		3,412	-34
2,334		2,541	-207
10,515		10,129	386
2,634		2,030	604

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	
			1,414
			1,378
			-2,076
			-797
			-537
			-148
			-34
			-207
			386
			604

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70. PHILIP MORRIS INTERNATIONAL IN			2019-08-28
47. SOUTHERN CO		2018-01-17	2019-08-28
11. VORNADO REALTY TRUST 5.400% PFD		2016-07-06	2019-08-28
20000. INTEL CORP 3.300% 10/01/21		2017-01-12	2019-08-29
10000. US TREASURY NOTE 2.000% 7/31/22		2017-12-01	2019-08-29
47. SOUTHERN CO			2019-08-30
42. BB&T CORPORATION 5.625 PFD		2016-07-06	2019-09-01
25. JPMORGAN CHASE & CO 6.300% PFD		2016-07-06	2019-09-01
35. DOMINION RES INC VA			2019-09-06
40. KIMBERLY CLARK CORP COM		2018-08-14	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,211		6,033	-822
2,714		2,121	593
278		284	-6
20,627		20,950	-323
10,157		9,969	188
2,721		2,120	601
1,050		1,097	-47
625		683	-58
2,693		2,584	109
5,556		4,445	1,111

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	
			-822
			593
			-6
			-323
			188
			601
			-47
			-58
			109
			1,111

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53. BANK OF AMERICA CORP 6.625% PFD		2016-07-06	2019-09-09
15. APPLE INC		2019-06-06	2019-09-10
35. CELANESE CORP		2019-03-05	2019-09-10
25. NIKE INC CL B		2019-03-05	2019-09-10
20. PNC FINANCIAL SERVICES GROUP		2018-10-26	2019-09-10
10. PNC FINANCIAL SERVICES GROUP		2019-06-06	2019-09-10
127. ALTRIA GROUP INC			2019-09-16
52. COCA COLA CO		2017-04-06	2019-09-16
20. CROWN CASTLE INTL CORP		2018-12-04	2019-09-18
10. NEXTERA ENERGY CAPITAL 5.125% PFD		2016-07-06	2019-09-23

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)
1,325		1,449	-124
3,210		2,744	466
4,311		3,608	703
2,170		2,147	23
2,751		2,949	-198
1,376		1,337	39
5,271		8,102	-2,831
2,799		2,220	579
2,798		2,274	524
254		261	-7

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	
			-124
			466
			703
			23
			-198
			39
			-2,831
			579
			524
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20000. US TREASURY NOTE 2.125% 9/30/21		2016-12-20	2019-09-25
1. AT&T INC 5.350% PFD		2017-10-26	2019-09-27
1. ALABAMA POWER CO 5.000% PFD		2017-09-06	2019-09-27
1. ALLSTATE CORP 5.625% PFD		2018-03-27	2019-09-27
1. ALLSTATE CORP PFD		2016-07-06	2019-09-27
24. AMERICAN FINANCIAL GROUP 6.250% PFD		2016-07-06	2019-09-27
1. AMERICAN FINANCIAL GROUP 6.000% PFD		2016-07-06	2019-09-27
2. ARCH CAPITAL GROUP LTD 5.450% PFD		2017-08-15	2019-09-27
2. ARCH CAPITAL GROUP LTD 5.250% PFD		2016-09-23	2019-09-27
1. AXIS CAPITAL HLDGS LTD 5.500% PFD		2017-02-27	2019-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,160		20,041	119
27		25	2
27		25	2
27		25	2
27		27	
612		647	-35
26		27	-1
51		50	1
51		50	1
26		23	3

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	
			119
			2
			2
			2
			-35
			-1
			1
			1
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. BB&T CORPORATION 5.200% PFD		2016-07-06	2019-09-27
1. BB&T CORPORATION 5.625% PFD		2016-07-06	2019-09-27
2. BANK OF AMERICA CORP 6.000% PFD		2016-07-06	2019-09-27
1. BANK OF AMERICA CORP 6.200% PFD		2016-07-06	2019-09-27
2. BANK OF AMERICA CORP 6.500% PFD		2016-07-06	2019-09-27
1. BANK OF AMERICA CORP 5.375% PFD		2019-06-19	2019-09-27
1. BANK OF NEW YORK MELLON 5.200% PFD		2016-07-06	2019-09-27
1. BERKLEY (WR) CORPORATION 5.900% PFD		2016-07-06	2019-09-27
1. CMS ENERGY CORP PFD		2018-03-07	2019-09-27
36. CAPITAL ONE FINANCIAL CO 6.250% PFD		2016-07-06	2019-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		52	-2
27		26	1
53		53	
26		27	-1
51		54	-3
26		25	1
26		26	
26		27	-1
27		25	2
910		969	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			1
			-1
			-3
			1
			-1
			2
			-59

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CAPITAL ONE FINANCIAL CO 6.700% PFD		2016-07-06	2019-09-27
1. CAPITAL ONE FINANCIAL CO 6.200% PFD		2016-07-06	2019-09-27
1. CITIGROUP INC 6.300% PFD		2016-07-06	2019-09-27
1. CITIGROUP INC 6.875% PFD		2016-07-06	2019-09-27
1. CITIGROUP INC 7.125% PFD		2016-07-06	2019-09-27
18. CROWN CASTLE INTL CORP		2018-12-04	2019-09-27
1. DTE ENERGY CO 5.375% PFD		2016-07-06	2019-09-27
1. DTE ENERGY CO 5.250% PFD		2017-11-14	2019-09-27
2. ENBRIDGE INC PFD		2018-04-06	2019-09-27
2. ENTERGY ARKANSAS INC 4.875%		2016-08-16	2019-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		28	-3
26		27	-1
26		27	-1
28		29	-1
28		29	-1
2,523		2,046	477
26		25	1
27		25	2
56		50	6
53		50	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-1
			-1
			-1
			-1
			477
			1
			2
			6
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. ENTERGY ARKANSAS INC 4.750% PFD		2016-07-06	2019-09-27
1. ENTERGY MISSISSIPPI INC 4.900% PFD		2016-09-22	2019-09-27
1. FIRST REPUBLIC BANK 5.125$ PFD		2017-06-06	2019-09-27
3. GOLDMAN SACHS GROUP INC 5.500% PFD		2016-07-06	2019-09-27
1. GOLDMAN SACHS GROUP INC 6.375% PFD		2016-07-06	2019-09-27
1. HARTFORD FINL SVCS GRP 7.875% PFD		2016-07-06	2019-09-27
1. HARTFORD FINL SVCS GRP 6.000% PFD		2018-11-14	2019-09-27
1. JPMORGAN CHASE & CO 5.450% PFD		2016-07-06	2019-09-27
2. JP MORGAN CHASE & CO 6.125 PFD		2016-07-06	2019-09-27
1. JPMORGAN CHASE & CO 6.100% PFD		2016-07-06	2019-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
177		179	-2
27		25	2
26		25	1
80		79	1
28		28	
29		31	-2
28		25	3
25		26	-1
51		54	-3
26		27	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			2
			1
			1
			-2
			3
			-1
			-3
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. JPMORGAN CHASE & CO 6.000% PFD		2019-01-17	2019-09-27
1. KEYCORP 6.125% PFD		2017-01-19	2019-09-27
1. KIMCO REALTY CORP 5.250% PFD		2017-12-12	2019-09-27
1. KIMCO REALTY CORP 5.125% PFD		2017-08-08	2019-09-27
11. KIMCO REALTY CORP 5.500% PFD		2016-07-06	2019-09-27
1. MORGAN STANLEY		2016-07-06	2019-09-27
1. MLN MORGAN STANLEY		2016-07-06	2019-09-27
1. MORGAN STANLEY 6.625% PFD		2016-07-06	2019-09-27
1. NATL RETAIL PROPERTIES 5.700% PFD		2016-07-06	2019-09-27
2. NATIONAL RETAIL PROP INC 5.200% PFD		2016-10-14	2019-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		25	3
29		26	3
26		25	1
26		25	1
280		284	-4
22		21	1
29		30	-1
25		27	-2
25		27	-2
51		50	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			3
			1
			1
			-4
			1
			-1
			-2
			-2
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. NY COMMUNITY BANCORP INC 6.375% PFD		2017-03-13	2019-09-27
1. NEXTERA ENERGY CAPITAL 5.250% PFD		2016-07-06	2019-09-27
11. NEXTERA ENERGY CAPITAL 5.125% PFD		2016-07-06	2019-09-27
2. NEXTERA ENERGY CAPITAL PFD		2019-03-12	2019-09-27
2. PNC FINANCIAL SERVICES 6.125% PFD		2016-07-06	2019-09-27
2. PS BUSINESS PARKS INC 5.200% PFD		2018-01-10	2019-09-27
1. PS BUSINESS PARKS INC 5.250% PFD		2017-09-25	2019-09-27
35.798 PRINCIPAL FDS-CAPITAL SEC-S #4325		2016-07-25	2019-09-27
1. PUBLIC STORAGE 5.150% PFD		2017-06-05	2019-09-27
1. PUBLIC STORAGE 5.125% PFD		2016-07-06	2019-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		25	3
27		25	2
278		287	-9
55		50	5
55		61	-6
51		50	1
26		25	1
366		352	14
26		25	1
26		26	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			2
			-9
			5
			-6
			1
			1
			14
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. REGIONS FINANCIAL CORP 6.375% PFD		2016-07-06	2019-09-27
1. REINSURANCE GRP OF AMER 6.200% PFD		2017-02-27	2019-09-27
1. RENAISSANCERE HOLDINGS L 5.750% PFD		2018-06-13	2019-09-27
2. CHARLES SCHWAB CORP 6.000%PFD		2016-07-06	2019-09-27
2. CHARLES SCHWAB CORP 5.950% PFD		2016-07-06	2019-09-27
1. SITE CENTERS CORP 6.375% PFD		2017-06-02	2019-09-27
1. SOUTHERN CO 6.250% PFD		2016-07-06	2019-09-27
1. SOUTHERN CO 5.250% PFD		2016-09-15	2019-09-27
1. STATE STREET CORP 5.900 PFD		2016-07-06	2019-09-27
1. STATE STREET CORP 5.350% PFD		2017-02-27	2019-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		28	
27		30	-3
27		25	2
53		55	-2
54		54	
27		25	2
27		28	-1
26		25	1
27		28	-1
27		26	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			2
			-2
			2
			-1
			1
			-1
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. STATE STREET CORP 6.000% PFD		2016-07-06	2019-09-27
1. STIFEL FINANCIAL CORP 5.200% PFD		2017-09-28	2019-09-27
109. TOTAL S.A. - ADR			2019-09-27
1. US BANCORP		2016-07-06	2019-09-27
1. US BANCORP 6.500% PFD		2016-07-06	2019-09-27
5000. U S TREASURY NT 3.125% 5/25/21		2018-04-24	2019-09-27
2. VORNADO REALTY TRUST 5.250% PFD		2017-12-05	2019-09-27
1. WEBSTER FINANCIAL CORP 5.250% PFD		2017-12-07	2019-09-27
2. AXIS CAPITAL HLDGS LTD 5.500% PFD		2016-07-06	2019-09-27
20000. BB&T CORPORATION 2.050% 5/10/21		2016-08-24	2019-09-30

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)
25		28	-3
27		25	2
5,660		5,892	-232
21		24	-3
27		31	-4
5,112		5,070	42
52		50	2
26		25	1
50		53	-3
19,994		20,257	-263

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			2
			-232
			-3
			-4
			42
			2
			1
			-3
			-263

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15000. CVS HEALTH CORP 2.125% 6/01/21		2016-12-08	2019-09-30
15. PEPSICO INC		2018-12-12	2019-10-04
6. PEPSICO INC		2018-08-08	2019-10-04
121. TOTAL S.A. - ADR			2019-10-04
28. TOTAL S.A. - ADR		2017-10-10	2019-10-04
25. UNITED PARCEL SERVICE-CL B		2017-08-12	2019-10-04
21. NATL RETAIL PROPERTIES 5.700% PFD		2016-07-06	2019-10-05
20. PEPSICO INC		2018-12-12	2019-10-07
38. VENTAS INC COM			2019-10-07
11. ALLSTATE CORP 6.250% PFD		2016-07-06	2019-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,983		14,744	239
2,090		1,759	331
836		682	154
5,920		6,889	-969
1,370		1,514	-144
2,932		2,838	94
525		560	-35
2,766		2,345	421
2,799		2,141	658
275		311	-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	
			239
			331
			154
			-969
			-144
			94
			-35
			421
			658
			-36

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. ALLSTATE CORP 6.625% PFD		2016-07-06	2019-10-15
10. LAM RESEARCH CORP COM		2019-06-06	2019-10-16
1125. UBS GROUP AG			2019-10-16
25. TE CONNECTIVITY LTD		2019-06-06	2019-10-16
6. AMGEN INC		2017-04-05	2019-10-29
58. BASF AKTIENGESELLSCHAFT - LVL 1 ADR		2016-06-28	2019-10-29
433. FERGUSON NEWCO PLC-ADR			2019-10-29
26. PHILIPS ELECTRONICS - NY SHR ADR		2013-10-31	2019-10-29
92. MONDELEZ INTERNATIONAL INC		2018-04-05	2019-10-29
5. NEXTERA ENERGY INC		2016-06-28	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)
1,125		1,268	-143
2,355		1,832	523
12,576		13,925	-1,349
2,318		2,222	96
1,241		981	260
1,127		1,063	64
3,584		2,822	762
1,107		922	185
4,858		3,889	969
1,158		635	523

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	
			-143
			523
			-1,349
			96
			260
			64
			762
			185
			969
			523

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54. TC ENERGY CORP			2019-10-29
20. UNILEVER N.V. - ADR			2019-10-29
20000. DOW CHEMICAL CO/THE 4.125% 11/15/21			2019-11-12
23. UNITED PARCEL SERVICE-CL B			2019-11-18
24. UNITED PARCEL SERVICE-CL B		2018-08-14	2019-11-25
30. JPMORGAN CHASE & CO 5.450% PFD		2016-07-06	2019-12-01
57. CAPITAL ONE FINANCIAL CO 6.700% PFD		2016-07-06	2019-12-02
53. COCA COLA CO			2019-12-10
21. PEPSICO INC		2018-12-12	2019-12-10
46. SOUTHERN CO		2018-01-30	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,726		2,658	68
1,166		754	412
20,848		20,571	277
2,822		2,685	137
2,878		2,862	16
750		786	-36
1,425		1,620	-195
2,858		2,268	590
2,875		2,462	413
2,778		2,062	716

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	
			68
			412
			277
			137
			16
			-36
			-195
			590
			413
			716

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
87. AT & T INC			2019-12-11
46. CHEVRON CORP		2012-07-12	2019-12-11
29. MICROSOFT CORP		2012-12-27	2019-12-11
350. NIELSEN HLDGS PLC			2019-12-11
68. STATE STREET CORP 6.000% PFD		2016-07-06	2019-12-15
15000. DOWDUPONT INC 3.766% 11/15/20		2019-03-06	2019-12-17
9. SOUTHERN CO 6.250% PFD		2016-07-06	2019-12-17
11. SOUTHERN CO 5.250% PFD		2016-09-15	2019-12-18
15. LAM RESEARCH CORP COM		2018-12-19	2019-12-26
34.834 PRINCIPAL FDS-CAPITAL SEC-S #4325		2016-07-25	2019-12-30

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)
3,313		3,368	-55
5,365		4,856	509
4,380		782	3,598
6,863		11,690	-4,827
1,700		1,898	-198
15,232		15,196	36
237		253	-16
291		275	16
4,415		2,067	2,348
362		343	19

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	
			-55
			509
			3,598
			-4,827
			-198
			36
			-16
			16
			2,348
			19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. PUBLIC STORAGE 5.875% PFD		2016-07-06	2019-12-30
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)
175		193	-18
			28,606

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	
			-18

TY 2019 Accounting Fees Schedule

Name: BOY SCOUTS AK RASMUSON ENDOWMENT

EIN: 92-6031574

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	949			949

TY 2019 General Explanation Attachment

Name: BOY SCOUTS AK RASMUSON ENDOWMENT

EIN: 92-6031574

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUND	ATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS.THE COMPEN	SATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MAR KET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMI NED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NO T LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTI NG, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, CO MPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.

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TY 2019 Investments - Other Schedule

Name: BOY SCOUTS AK RASMUSON ENDOWMENT

EIN: 92-6031574

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
166764100 CHEVRON CORP	AT COST	19,901	21,812
500754106 KRAFT HEINZ CO/THE			
92276M204 VENTAS REALTY LP/CAP			
Y2573F102 FLEXTRONICS INTL LTD	AT COST	14,556	19,119
464287481 ISHARES TR RUSSELL M	AT COST	217,557	335,676
880208400 TEMPLETON GLOBAL BON			
902641646 E-TRACS ALERIAN MLP	AT COST	269,083	152,447
GTC997004 GAI CORBIN MULTI STR			
4812C0803 JPMORGAN HIGH YIELD	AT COST	45,180	43,562
683974604 OPPENHEIMER DEVELOPI			
370334104 GENERAL MILLS INC			
92276F100 VENTAS INC COM	AT COST	11,035	10,855
110448107 BRITISH AMERICAN TOB	AT COST	22,498	22,801
539830109 LOCKHEED MARTIN CORP	AT COST	3,066	13,239
833034101 SNAP ON INC	AT COST	13,860	14,907
03524A108 ANHEUSER-BUSCH INBEV	AT COST	12,599	9,927
502441306 LVMH MOET HENNESSY U	AT COST	3,593	9,700
G25839104 COCA-COLA EUROPEAN P	AT COST	8,728	11,753
92334N103 VEOLIA ENVIRONNEMENT	AT COST	6,370	8,479
912828Y46 US TREASURY NOTE	AT COST	19,990	20,113
36962G4J0 GENERAL ELEC CAP COR	AT COST	22,974	20,007
233331859 DTE ENERGY CO 5.250%	AT COST	326	344
7591EP506 REGIONS FINANCIAL CO	AT COST	1,043	1,044
025932609 AMERICAN FINANCIAL G			
416518603 HARTFORD FINL SVCS G	AT COST	300	332
74460W685 PUBLIC STORAGE 5.150	AT COST	649	677
373334440 GEORGIA POWER CO 5.0	AT COST	981	1,003
29364D761 ENTERGY ARKANSAS INC			
61762V507 MORGAN STANLEY 6.625	AT COST	1,880	1,725
020002853 ALLSTATE CORP 6.250%			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00206R409 AT&T INC PFD	AT COST	322	358
125896860 CMS ENERGY CORP PFD	AT COST	649	681
48127R461 JP MORGAN CHASE & CO	AT COST	913	870
48127X542 JPMORGAN CHASE & CO	AT COST	374	360
808513402 CHARLES SCHWAB CORP	AT COST	2,883	2,730
14040H881 CAPITAL ONE FINANCIA	AT COST	351	336
842587206 SOUTHERN CO 6.250% P			
084423607 BERKLEY (WR) CORPORA	AT COST	958	996
65339K100 NEXTERA ENERGY CAPIT	AT COST	967	990
759351802 VR REINSURANCE GRP O	AT COST	865	1,014
842587305 SOUTHERN CO 5.250% P	AT COST	375	395
03939A206 ARCH CAPITAL GROUP L	AT COST	949	968
493267702 KEYCORP 6.125% PFD	AT COST	1,616	1,737
860630607 STIFEL FINANCIAL COR	AT COST	326	333
65339K803 NEXTERA ENERGY CAPIT			
G0692U117 AXIS CAPITAL HLDGS L	AT COST	872	825
037833100 APPLE COMPUTER INC C	AT COST	38,415	64,603
532457108 ELI LILLY & CO COM	AT COST	14,889	16,429
413838723 OAKMARK INTERNATIONA	AT COST	232,105	272,679
674599105 OCCIDENTAL PETE CORP	AT COST	14,178	8,819
842587107 SOUTHERN CO	AT COST	9,565	13,568
25746U109 DOMINION RES INC VA	AT COST	19,637	21,616
92343V104 VERIZON COMMUNICATIO	AT COST	33,613	41,261
95040Q104 WELLTOWER INC	AT COST	9,569	13,003
636274409 NATIONAL GRID PLC-SP	AT COST	18,946	18,425
771195104 ROCHE HOLDINGS LTD -	AT COST	8,427	15,207
891160509 TORONTO DOMINION BK	AT COST	23,965	23,855
055262505 BASF AG	AT COST	7,116	7,898
172967LQ2 CITIGROUP INC	AT COST	29,042	30,500
606822BA1 MITSUBISHI UFJ FIN	AT COST	25,185	26,337

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
9128284F4 US TREASURY NOTE	AT COST	29,793	31,377
912828F21 US TREASURY NOTE 2.1	AT COST	34,901	35,313
9128284T4 US TREASURY NOTE	AT COST	15,024	15,218
00206RDC3 AT&T INC	AT COST	15,393	16,261
912828NT3 US TREASURY NOTE 2.6	AT COST	41,075	40,241
020002879 ALLSTATE CORP 6.625%			
857477608 STATE STREET CORP 5.	AT COST	903	879
74460W842 PUBLIC STORAGE 6.375			
74460W826 PUBLIC STORAGE 6.000			
14040H600 CAPITAL ONE FINANCIA			
481246700 JPMORGAN CHASE & CO			
020002127 ALLSTATE CORP 5.625%	AT COST	651	711
74460W792 PUBLIC STORAGE 5.875			
744320805 PRUDENTIAL FINANCIAL	AT COST	323	355
81721M307 SENIOR HOUSING PROPE			
361448608 GATX CORP 5.625% PFD	AT COST	752	808
29364W108 ENTERGY LOUISIANA LL	AT COST	323	337
29250N477 ENBRIDGE INC PFD	AT COST	627	690
857477889 STATE STREET CORP 6.			
084423508 BERKLEY (WR) CORPORA	AT COST	186	185
61762V606 MORGAN STANLEY 5.850	AT COST	1,064	1,191
902973155 US BANCORP	AT COST	194	172
03939A107 ARCH CAPITAL GROUP L	AT COST	953	980
69360J594 PS BUSINESS PARKS IN	AT COST	327	339
61747S504 MORGAN STANLEY	AT COST	460	496
872540109 TJX COS INC NEW	AT COST	9,925	12,212
31641Q763 FIDELITY NEW MRKTS I			
03076C106 AMERIPRISE FINL INC			
12572Q105 CME GROUP INC	AT COST	10,664	12,043
98978V103 ZOETIS INC	AT COST	9,260	13,235

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
74925K581 ROBECO BP LNG/SHRT R	AT COST	367,850	412,571
69351T106 PPL CORPORATION	AT COST	15,636	18,191
718172109 PHILIP MORRIS INTERN	AT COST	31,801	31,313
744573106 PUBLIC SVC ENTERPRIS	AT COST	4,810	7,440
747525103 QUALCOMM INC	AT COST	10,726	14,205
060505104 BANK AMER CORP	AT COST	9,423	12,292
80105N105 SANOFI-AVENTIS - ADR	AT COST	6,355	7,430
064149107 BANK OF NOVA SCOTIA	AT COST	6,270	6,892
86562M209 SUMITOMO TRUST AND B	AT COST	12,645	11,700
780259206 ROYAL DUTCH SHELL PL	AT COST	7,221	6,370
609207105 MONDELEZ INTERNATION	AT COST	31,722	38,060
30219GAH1 EXPRESS SCRIPTS HOLD			
0258M0DX4 AMERICAN EXPRESS CRE			
05567LT31 BNP PARIBAS 5.000% 1	AT COST	26,104	25,793
253868871 DIGITAL REALTY TRUST			
929042828 VORNADO REALTY TRUST	AT COST	647	664
49446R711 KIMCO REALTY CORP 5.	AT COST	641	673
14040H709 CAPITAL ONE FINANCIA			
48128B655 JPMORGAN CHASE & CO	AT COST	325	355
38148B504 GOLDMAN SACHS GROUP	AT COST	1,273	1,253
054937875 BB&T CORPORATION 5.6			
29364P103 ENTERGY NEW ORLEANS	AT COST	321	314
857477855 STATE STREET CORP 5.	AT COST	185	195
060505260 BANK OF AMERICA CORP	AT COST	952	950
29364N108 ENTERGY MISSISSIPPI	AT COST	647	689
637417874 NATIONAL RETAIL PROP	AT COST	964	992
010392462 ALABAMA POWER CO 5.0	AT COST	329	352
929042844 VORNADO REALTY TRUST			
74460W107 PUBLIC STORAGE 5.200	AT COST	157	152
38145G308 GOLDMAN SACHS GROUP	AT COST	2,906	2,950

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
054937800 BB&T CORPORATION 5.2			
61763E207 MORGAN STANLEY 6.875	AT COST	718	708
192446102 COGNIZANT TECH SOLUT	AT COST	20,952	19,846
56501R106 MANULIFE FINANCIAL C	AT COST	21,591	25,363
91324P102 UNITEDHEALTH GROUP I	AT COST	28,267	33,808
405217100 HAIN CELESTIAL GROUP	AT COST	10,391	13,497
09247X101 BLACKROCK INC	AT COST	18,783	22,119
867224107 SUNCOR ENERGY INC NE	AT COST	23,348	24,272
20030N101 COMCAST CORP CLASS A	AT COST	12,776	14,255
277911491 EATON VANCE FLOATING	AT COST	111,781	109,953
GTY995004 GAI AGILITY INCOME F			
922908553 VANGUARD REIT VIPER	AT COST	180,968	278,370
92837F458 VIRTUS CEREDEX M/C V	AT COST	188,903	193,445
446150104 HUNTINGTON BANCSHARE	AT COST	14,259	14,658
494368103 KIMBERLY CLARK CORP	AT COST	5,157	6,190
693475105 PNC FINANCIAL SERVIC	AT COST	25,050	29,691
046353108 ASTRAZENECA PLC SPON			
30231G102 EXXON MOBIL CORPORAT	AT COST	38,869	35,937
00287Y109 ABBVIE INC	AT COST	27,069	27,979
418056107 HASBRO INC	AT COST	12,188	13,518
456837103 ING GROEP N.V. - ADR	AT COST	10,676	8,869
02209S103 ALTRIA GROUP INC	AT COST	10,510	8,984
126650100 CVS/CAREMARK CORPORA	AT COST	40,749	48,883
17275R102 CISCO SYSTEMS INC	AT COST	39,166	46,905
375558103 GILEAD SCIENCES INC	AT COST	41,128	39,508
717081103 PFIZER INC	AT COST	33,819	37,887
G7S00T104 PENTAIR PLC			
62942M201 NTT DOCOMO, INC. - A	AT COST	5,401	6,308
826197501 SIEMENS AG - ADR	AT COST	5,304	6,887
20449X401 COMPASS GROUP PLC AD	AT COST	6,687	9,418

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3135G0ZR7 FED NATL MTG ASSN 2.	AT COST	30,251	31,232
458140AJ9 INTEL CORP 3.300% 10			
742718DY2 PROCTER & GAMBLE CO/			
00206R300 AT&T INC 5.350% PFD	AT COST	321	348
69360J578 PS BUSINESS PARKS IN	AT COST	646	668
947890505 WEBSTER FINANCIAL CO	AT COST	325	336
233331800 DTE ENERGY CO 5.375%	AT COST	1,022	1,034
33616C811 FIRST REPUBLIC BANK	AT COST	327	343
416518504 HARTFORD FINL SVCS G	AT COST	1,321	1,249
29364D753 ENTERGY ARKANSAS INC			
87612E106 TARGET CORP	AT COST	10,624	17,949
464287804 ISHARES TR SMALLCAP	AT COST	312,581	436,020
464287507 ISHARES TR S & P MID	AT COST	244,888	453,421
084670702 BERSHIRE HATHAWAY IN			
37733W105 GLAXOSMITHKLINE PLC	AT COST	20,885	23,495
92857W308 VODAFONE GROUP PLC-S	AT COST	13,391	10,767
89151E109 TOTAL FINA ELF S.A.	AT COST	35,267	36,719
191216100 COCA COLA CO	AT COST	27,919	34,040
054536107 AXA ADR	AT COST	10,801	12,074
89353D107 TRANSCANADA CORP			
756255204 RECKITT BENCKIS/S AD	AT COST	7,050	8,893
59156RBH0 METLIFE INC 3.600% 4	AT COST	30,822	31,967
961214DW0 WESTPAC BANKING CORP	AT COST	19,495	21,318
9128283W8 US TREASURY NOTE	AT COST	41,703	42,645
38148LAE6 GOLDMAN SACHS GROUP	AT COST	15,292	15,923
912828XQ8 US TREASURY NOTE	AT COST	19,811	20,206
912828M56 US TREASURY NOTE	AT COST	29,477	30,817
912828N30 US TREASURY NOTE	AT COST	34,809	35,533
437076BM3 HOME DEPOT INC	AT COST	29,899	31,401
126650CT5 CVS HEALTH CORP			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
912828QN3 U S TREASURY NT 3.12	AT COST	25,341	25,511
92343V302 VERIZON COMMUNICATIO			
842587404 SOUTHERN CO PFD	AT COST	400	421
060505344 BANK OF AMERICA CORP			
75968N309 RENAISSANCERE HOLDIN	AT COST	650	703
902973759 US BANCORP 5.500% PF	AT COST	321	356
74460W776 PUBLIC STORAGE 5.400	AT COST	186	181
060505286 BANK OF AMERICA CORP	AT COST	451	445
172967317 CITIGROUP INC 6.300%	AT COST	374	367
74460W750 PUBLIC STORAGE 5.125	AT COST	181	180
649445202 NY COMMUNITY BANCORP	AT COST	1,398	1,538
902973833 US BANCORP 6.500% PF	AT COST	2,778	2,596
693475857 PNC FINANCIAL SERVIC	AT COST	3,848	3,533
054937404 BB&T CORPORATION 5.6			
064058209 BANK OF NEW YORK MEL	AT COST	2,016	2,007
020002309 ALLSTATE CORP PFD	AT COST	324	320
084423409 BERKLEY (WR) CORPORA			
637417809 NATL RETAIL PROPERTI			
172967358 CITIGROUP INC 7.125%	AT COST	1,005	992
256210105 DODGE & COX INCOME F	AT COST	107,801	111,950
437076102 HOME DEPOT INC	AT COST	13,891	16,379
883556102 THERMO FISHER SCIENT	AT COST	13,661	17,868
BIT990000 BLACKSTONE REAL ESTA	AT COST	398,327	421,486
H42097107 UBS GROUP AG			
09260C703 BLACKROCK GL L/S CRE			
49446R737 KIMCO REALTY CORP 5.	AT COST	320	335
49446R778 KIMCO REALTY CORP 5.			
81721M208 SENIOR HOUSING PROP			
759351703 REINSURANCE GRP OF A	AT COST	382	360
172967341 CITIGROUP INC 6.875%	AT COST	2,139	2,113

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
25243Q205 DIAGEO PLC - ADR	AT COST	20,296	21,895
254687106 WALT DISNEY CO	AT COST	16,383	20,248
848574109 SPIRIT AEROSYTSEMS H	AT COST	15,083	13,118
756109104 REALTY INCOME CORP C	AT COST	3,545	6,700
055622104 BP P L C SPONS ADR	AT COST	23,991	22,455
911312106 UNITED PARCEL SERVIC	AT COST	26,221	27,509
22822V101 CROWN CASTLE INTL CO			
00206R102 AT & T INC	AT COST	69,496	77,769
26441C204 DUKE ENERGY HOLDING	AT COST	24,500	32,653
G491BT108 INVESCO LIMITED	AT COST	7,930	6,023
02079K107 ALPHABET INC/CA	AT COST	40,392	49,470
150870103 CELANESE CORP	AT COST	17,564	22,162
H84989104 TE CONNECTIVITY LTD	AT COST	13,807	16,293
MS1500003 SUSTAINABLE WOODLAND			
G29183103 EATON CORP PLC	AT COST	15,769	19,418
025537101 AMERICAN ELECTRIC PO			
742718109 PROCTER & GAMBLE CO			
136069101 CANADIAN IMPERIAL BK	AT COST	23,619	22,630
594918104 MICROSOFT CORP	AT COST	52,644	82,004
641069406 NESTLE S.A. REGISTER	AT COST	3,347	6,063
46625H100 JPMORGAN CHASE & CO	AT COST	36,870	52,833
912828WJ5 US TREASURY NOTE 2.5	AT COST	40,383	41,389
05531FAV5 BB&T CORPORATION			
913017BV0 UNITED TECHNOLOGIES			
172967333 CITIGROUP INC 6.875%			
26441C402 DUKE ENERGY CORP PFD	AT COST	325	352
742537202 PRINCIPAL FDS-CAPITA	AT COST	45,739	46,641
25746U844 DOMINION RESOURCES I	AT COST	1,282	1,335
29364D100 ENTERGY ARKANSAS INC	AT COST	623	651
05461T305 AXIS CAPITAL HLDGS L	AT COST	187	206

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
233331867 DTE ENERGY CO 6.000%	AT COST	298	323
74460W669 PUBLIC STORAGE 5.050	AT COST	198	207
46637G124 JPMORGAN CHASE & CO			
61762V200 MLN MORGAN STANLEY	AT COST	2,103	2,031
097023105 BOEING COMPANY	AT COST	22,142	18,568
512807108 LAM RESEARCH CORP CO	AT COST	9,556	16,082
654106103 NIKE INC CL B	AT COST	19,696	24,821
901165100 TWEEDY BROWNE FD GLO	AT COST	86,830	98,962
907818108 UNION PACIFIC CORP	AT COST	21,420	24,407
26875P101 EOG RESOURCES, INC	AT COST	15,995	14,658
74256W568 PRINCIPAL REAL EST S	AT COST	107,344	128,233
464287309 ISHARES SP 500 GROWT	AT COST	582,484	1,396,532
74925K367 ABBEY CAP FUTURES ST	AT COST	189,780	183,606
63872T885 ASG GLOBAL ALTERNATI	AT COST	81,951	82,678
172967424 CITIGROUP INC	AT COST	27,144	33,554
713448108 PEPSICO INC	AT COST	8,397	9,704
05534B760 BCE INC	AT COST	20,297	19,838
031162100 AMGEN INC	AT COST	10,926	14,705
032654105 ANALOG DEVICES INC	AT COST	5,055	7,130
500472303 KONINKLIJKE PHILIPS	AT COST	5,523	8,735
74463M106 PUBLICIS GROUPE S.A.			
58933Y105 MERCK & CO INC NEW	AT COST	26,002	33,379
G6518L108 NIELSEN HLDGS PLC			
517834107 LAS VEGAS SANDS CORP	AT COST	20,681	24,854
26078J100 DOWDUPONT INC			
66989HAJ7 NOVARTIS CAPITAL COR	AT COST	25,003	26,282
037833AK6 APPLE INC 2.400% 5/0	AT COST	29,433	30,512
66987V109 NOVARTIS AG - ADR	AT COST	10,719	17,328
904784709 UNILEVER N.V. - ADR	AT COST	4,178	6,493
471105205 JAPAN TOBACCO INC-UN	AT COST	8,618	5,794

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31502A204 FERGUSON PLC-ADR			
65339F101 NEXTERA ENERGY INC	AT COST	5,593	12,834
91159HHL7 US BANCORP	AT COST	20,428	20,110
94973VAS6 WELLPOINT INC 4.350%			
912828U24 US TREASURY NOTE	AT COST	33,600	35,406
464288588 ISHARES BARCLAYS MBS	AT COST	89,652	91,311
406216BD2 HALLIBURTON COMPANY	AT COST	25,458	26,006
82981J877 SITE CENTERS CORP 6.	AT COST	504	524
38148B108 GOLDMAN SACHS GROUP	AT COST	1,247	1,281
060505310 BANK OF AMERICA CORP	AT COST	2,059	1,898
025932708 AMERICAN FINANCIAL G	AT COST	189	184
808513600 CHARLES SCHWAB CORP	AT COST	623	610
G5960L103 MEDTRONIC PLC	AT COST	14,701	16,450
31620M106 FIDELITY NATL INFORM	AT COST	11,566	13,214
9128285M8 US TREASURY NOTE	AT COST	15,586	16,504
7591EP704 REGIONS FINANCIAL CO	AT COST	329	363
125896845 CMS ENERGY CORP PFD	AT COST	324	355
14040H824 CAPITAL ONE FINANCIA	AT COST	1,376	1,380
749685103 RPM INTERNATIONAL IN	AT COST	9,435	10,593
036752AB9 ANTHEM INC	AT COST	20,655	21,180
9128286T2 US TREASURY NOTE	AT COST	42,358	41,605
14040HBP9 CAPITAL ONE FINANCIA	AT COST	14,912	15,020
25389JAR7 DIGITAL REALTY TRUST	AT COST	15,851	15,896
404280AN9 HSBC HOLDING PLC 4.0	AT COST	20,601	20,844
89832Q844 TRUIST FIN CORP 5.20	AT COST	905	890
174610402 CITIZENS FINANCIAL G	AT COST	1,029	1,022
880208772 TEMPLETON GLOBAL BON	AT COST	109,477	94,658
48128B622 JPMORGAN CHASE & CO	AT COST	700	721
48128B648 JPMORGAN CHASE & CO	AT COST	628	704
06055H202 BANK OF AMERICA CORP	AT COST	1,375	1,440

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31502A303 FERGUSON NEWCO PLC-A	AT COST	6,225	9,197
25157Y202 DEUTSCHE POST AG ADR	AT COST	7,182	7,148
867914BS1 SUNTRUST BANKS INC	AT COST	20,914	21,686
126650CW8 CVS HEALTH CORP	AT COST	10,685	10,737
11135F101 BROADCOM INC	AT COST	18,627	20,541
00143W859 INV OPP DEVELOP MRKT	AT COST	547,611	717,785
665859856 NORTHERN TRUST CORP	AT COST	352	366
637432105 NATIONAL RURAL UTIL	AT COST	327	358
438516106 HONEYWELL INTERNATIO	AT COST	5,804	5,841
9128286A3 US TREASURY NOTE	AT COST	25,405	26,224
46625HRV4 JPMORGAN CHASE & CO	AT COST	25,647	25,765
084423805 BERKLEY (WR) CORPORA	AT COST	348	353
493267868 KEYCORP 5.625 PFD	AT COST	323	352
020002838 ALLSTATE CORP 5.100%	AT COST	679	706
025932807 AMERICAN FINANCIAL G	AT COST	326	356
054561204 AXA EQUITABLE HOLDIN	AT COST	349	365
929089209 VOYA FINANCIAL INC 5	AT COST	327	351
87161C709 SYNOVUS FINANCIAL CO	AT COST	356	374
285512109 ELECTRONIC ARTS INC	AT COST	16,188	18,277
755111507 RAYTHEON CO	AT COST	14,091	16,481
31641Q755 FIDELITY NEW MRKTS I	AT COST	368,283	360,579
29250N105 ENBRIDGE INC	AT COST	10,468	11,374
87807B107 TC ENERGY CORP	AT COST	12,774	14,554
548661107 LOWES COS INC	AT COST	10,141	12,216
74460W628 PUBLIC STORAGE 4.875	AT COST	681	695
316773860 FIFTH THIRD BANCORP	AT COST	665	698
949917744 WF ADV ULTR SHORT-TR	AT COST	340,800	342,000
7591EP100 REGIONS FINL CORP NE	AT COST	5,636	6,641
780259107 ROYAL DUTCH SHELL PL	AT COST	5,662	5,697
969457100 WILLIAMS COS INC	AT COST	8,383	8,539

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
9128286X3 US TREASURY NOTE	AT COST	20,255	20,404
06051GGA1 BANK OF AMERICA CORP	AT COST	5,269	5,212
89832Q836 TRUIST FIN CORP 5.62	AT COST	634	645
69360J552 PS BUSINESS PARKS IN	AT COST	700	694
06053U601 BANK OF AMERICA CORP	AT COST	324	346
253868822 DIGITAL REALTY TRUST	AT COST	709	723
G0250X107 AMCOR PLC	AT COST	5,669	5,431
N53745100 LYONDELLBASELL INDU-	AT COST	8,317	9,259
06051GHT9 VR BANK OF AMERICA	AT COST	15,023	15,856
61762V804 MORGAN STANLEY 4.875	AT COST	349	353
74460W644 PUBLIC STORAGE 5.600	AT COST	326	360
015857808 ALGONQUIN PWR & UTIL	AT COST	331	367
00206R508 AT&T INC 5.000% PFD	AT COST	673	710
06367WMQ3 BANK OF MONTREAL	AT COST	15,017	15,186
86562MAQ3 SUMITOMO MITSUI FINL	AT COST	24,643	25,433
65339K860 NEXTERA ENERGY CAPIT	AT COST	1,958	2,140
008252850 AFFILIATED MANAGERS	AT COST	323	351

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TY 2019 Other Decreases Schedule

Name: BOY SCOUTS AK RASMUSON ENDOWMENT

EIN: 92-6031574

Description	Amount
PY RETURN OF CAPITAL ADJUSTMENT	4,022
PURCHASE OF ACCRUED INTEREST C/O	259
SUSTAINABLE WOODLANDS CAPITAL DEPLETION	345,396
COST BASIS ADJUSTMENT	433

TY 2019 Other Expenses Schedule

Name: BOY SCOUTS AK RASMUSON ENDOWMENT

EIN: 92-6031574

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ADMINISTRATIVE EXPENSE	284	0		284
INVESTMENT EXPENSES - ADR FEES	495	495		0

TY 2019 Other Income Schedule

Name: BOY SCOUTS AK RASMUSON ENDOWMENT

EIN: 92-6031574

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	8,859	0	
OTHER INCOME	12,181	12,181	
PARTNERSHIP INCOME	7,117	7,117	

TY 2019 Other Increases Schedule

Name: BOY SCOUTS AK RASMUSON ENDOWMENT

EIN: 92-6031574

Description	Amount
MUTAL FUND TIMING DIFFERENCE	16,634

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TY 2019 Other Professional Fees Schedule

Name: BOY SCOUTS AK RASMUSON ENDOWMENT

EIN: 92-6031574

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	3,660	3,660		

TY 2019 Taxes Schedule

Name: BOY SCOUTS AK RASMUSON ENDOWMENT

EIN: 92-6031574

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,495	3,495		0
FEDERAL TAX PAYMENT - PRIOR YE	17,000	0		0
FEDERAL ESTIMATES - PRINCIPAL	75	0		0
FOREIGN TAXES ON NONQUALIFIED	221	221		0