

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 07-01-2019 , and ending 06-30-2020

Name of foundation HESTA STUART CHRISTIAN CHARITABLE XXXXX9003		A Employer identification number 75-6177306	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 10 S DEARBORN IL1-0111		B Telephone number (see instructions) (800) 496-2583	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>8,679,627</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	74,691	74,691		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	54,561			
	b Gross sales price for all assets on line 6a <u>1,619,604</u>				
	7 Capital gain net income (from Part IV, line 2)		54,561		
	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)	90,133	90,133			
12 Total. Add lines 1 through 11	219,385	219,385			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	105,592	55,000		50,592
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)	2,882	2,882		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	4,158	1,836		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)	19,641	19,641		
	24 Total operating and administrative expenses. Add lines 13 through 23	132,273	79,359	0	50,592
	25 Contributions, gifts, grants paid	435,000			435,000
26 Total expenses and disbursements. Add lines 24 and 25	567,273	79,359	0	485,592	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-347,888				
b Net investment income (if negative, enter -0-)		140,026			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	-394,947	2	2
	2 Savings and temporary cash investments	330,805	37,265	37,265
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,054,264 	1,694,191	1,783,512
	c Investments—corporate bonds (attach schedule)	830,526 	741,131	788,071
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	 162,966 	162,966 	6,070,777 	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,983,614	2,635,555	8,679,627	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	2,983,614	2,635,555	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	2,983,614	2,635,555		
30 Total liabilities and net assets/fund balances (see instructions) .	2,983,614	2,635,555		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	2,983,614
2 Enter amount from Part I, line 27a	2	-347,888
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	2,635,726
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	171
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,635,555

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	54,561
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	493,604	9,667,811	0.051056
2017	430,338	9,818,692	0.043828
2016	422,089	8,601,428	0.049072
2015	456,720	8,328,631	0.054837
2014	544,857	9,371,454	0.05814
2 Total of line 1, column (d)			2 0.256933
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 0.051387
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 9,152,449
5 Multiply line 4 by line 3			5 470,317
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,400
7 Add lines 5 and 6			7 471,717
8 Enter qualifying distributions from Part XII, line 4			8 485,592

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

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

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 3,303, with 1,903 overpaid.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: Did the foundation attempt to influence legislation? Did it spend more than \$100 for political purposes? Did it file Form 1120-POL? Total of 10 rows.

Part VII-A Statements Regarding Activities (continued)

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of JPMORGAN CHASE BANK NA Telephone no. (800) 496-2583
Located at 10 S DEARBORN IL1-0111 CHICAGO IL ZIP+4 60603
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
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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. 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?
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? 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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	2,939,840
b	Average of monthly cash balances.	1b	58,077
c	Fair market value of all other assets (see instructions).	1c	6,293,909
d	Total (add lines 1a, b, and c).	1d	9,291,826
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	9,291,826
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	139,377
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,152,449
6	Minimum investment return. Enter 5% of line 5.	6	457,622

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	457,622
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,400
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,400
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	456,222
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	456,222
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	456,222

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	485,592
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	485,592
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	1,400
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	484,192

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				456,222
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			434,274	
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: ▶ \$ _____ 485,592				
a Applied to 2018, but not more than line 2a			434,274	
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.				51,318
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				404,904
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

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

JPMORGAN CHASE BANK NA
420 THROCKMORTON
FORT WORTH, TX 76102
(817) 884-4022
NONE@JPMORGAN.COM

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

NAME, PURPOSE OF ORGANIZATION, LIST OF BOARD MEMBERS, EXEMPTION LETTER, AMOUNT AND PURPOSE OF REQUEST.

c Any submission deadlines:

SEPTEMBER 30

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

CHARITIES DERIVING ALL OF THEIR SUPPORT FROM THE METHODIST CHURCH. THE METHODIST CHURCH AND RELATED ORGANIZATIONS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total	▶ 3a			435,000
b <i>Approved for future payment</i>				
Total	▶ 3b			

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
409.244 FIDELITY INTL INDX-INST PRM		2018-01-12	2019-07-01
1432.665 DODGE & COX INCOME FUND		2019-05-07	2019-07-03
286.862 FIDELITY 500 INDEX-INST PRM		2017-12-08	2019-07-03
5690.2 NEUBERGER BERMAN MULTI CAP		2014-01-21	2019-07-15
497. VANGUARD RUSSELL 2000 ETF			2019-07-22
591.603 FIDELITY 500 INDEX-INST PRM		2019-07-15	2019-07-25
116.87 FIDELITY 500 INDEX-INST PRM		2017-12-08	2019-07-25
72. ISHARES MSCI CHINA ETF		2018-02-09	2019-08-13
114. ISHARES MSCI CHINA ETF		2019-04-04	2019-08-13
436. ISHARES MSCI CHINA ETF		2018-02-09	2019-08-13

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)
17,000		18,453	-1,453
20,000		19,670	330
30,000		26,698	3,302
108,000		86,434	21,566
61,416		66,687	-5,271
61,793		62,000	-207
12,207		10,877	1,330
3,968		4,740	-772
6,285		7,321	-1,036
24,037		28,705	-4,668

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	
			-1,453
			330
			3,302
			21,566
			-5,271
			-207
			1,330
			-772
			-1,036
			-4,668

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
605.449 NEUBERGER BERMAN MULTI CAP		2014-01-21	2019-11-19
40. SCHWAB U.S. TIPS ETF		2019-06-25	2019-11-19
110. SCHWAB U.S. TIPS ETF		2017-08-02	2019-11-19
96.814 FIDELITY 500 INDEX-INST PRM		2017-12-08	2020-01-09
3160.92 PRIMECAP ODYSSEY STOCK FUND		2016-06-06	2020-01-09
216. ISHARES MSCI ASIAN EX JAPAN		2018-02-09	2020-02-20
319. ISHARES MSCI ASIAN EX JAPAN			2020-02-20
110. ISHARES MSCI ASIAN EX JAPAN		2018-02-09	2020-02-20
151. ISHARES MSCI JAPAN ETF			2020-02-20
215. ISHARES MSCI JAPAN ETF		2019-10-29	2020-02-20

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)
12,000		9,197	2,803
2,267		2,255	12
6,233		6,073	160
11,000		9,010	1,990
110,000		76,020	33,980
15,524		16,075	-551
22,926		22,226	700
7,906		8,187	-281
8,606		8,836	-230
12,265		12,579	-314

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	
			2,803
			12
			160
			1,990
			33,980
			-551
			700
			-281
			-230
			-314

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
134. ISHARES MSCI JAPAN ETF		2018-12-17	2020-02-20
206. ISHARES MSCI INDIA ETF		2016-06-06	2020-02-28
624. ISHARES MSCI INDIA ETF		2016-06-06	2020-02-28
4264.356 NEUBERGER BERMAN MULTI CAP		2014-01-21	2020-03-04
800. SPDR S&P OIL & GAS EXP & PR		2017-03-14	2020-03-13
495. SPDR S&P OIL & GAS EXP & PR		2019-06-25	2020-03-13
194. VANGUARD MID-CAP VIPERS		2018-06-18	2020-03-13
625. VANGUARD MID-CAP VIPERS			2020-03-25
100.725 PRIMECAP ODYSSEY STOCK FUND		2016-06-06	2020-04-02
2656.569 PRIMECAP ODYSSEY STOCK FUND		2016-06-06	2020-04-08

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)
7,645		7,078	567
6,598		5,787	811
19,945		17,530	2,415
69,338		64,776	4,562
6,652		28,092	-21,440
4,116		12,934	-8,818
25,669		31,401	-5,732
77,990		94,419	-16,429
2,500		2,422	78
71,090		63,890	7,200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			567
			811
			2,415
			4,562
			-21,440
			-8,818
			-5,732
			-16,429
			78
			7,200

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5783.754 DOUBLELINE TTL RTRN BND-I			2020-04-24
3333.055 DOUBLELINE TTL RTRN BND-I		2019-06-17	2020-04-24
175. INVESCO QQQ TRUST SERIES 1			2020-05-06
255.265 DODGE & INTERNATIONAL STOCK FUND		2018-02-09	2020-05-13
694.645 FIDELITY INTL INDX-INST PRM			2020-05-13
660.64 DODGE & COX INCOME FUND		2019-05-07	2020-05-26
140. ISHARES MSCI CHINA ETF		2019-06-25	2020-05-26
410. ISHARES MSCI CHINA ETF		2019-04-04	2020-05-26
33.163 FIDELITY 500 INDEX-INST PRM		2020-03-04	2020-05-27
4155.722 PGIM TOTAL RETURN BOND-R6		2014-01-21	2020-05-27

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)
60,903		62,905	-2,002
35,097		35,564	-467
38,453		33,671	4,782
8,000		11,586	-3,586
24,000		31,128	-7,128
9,500		9,071	429
8,430		8,174	256
24,687		26,331	-1,644
3,500		3,611	-111
60,092		58,638	1,454

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	
			-2,002
			-467
			4,782
			-3,586
			-7,128
			429
			256
			-1,644
			-111
			1,454

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2839.902 MTRPLTN WST TTL RTRN BND-PLN			2020-06-09
128.558 MTRPLTN WST TTL RTRN BND-PLN		2017-08-22	2020-06-09
430.828 FIDELITY 500 INDEX-INST PRM		2020-03-04	2020-06-11
464.481 DODGE & INTERNATIONAL STOCK FUND		2018-02-09	2020-06-23
1381.074 FIDELITY INTL INDX-INST PRM		2017-12-01	2020-06-23
413.528 FIDELITY 500 INDEX-INST PRM			2020-06-23
45.188 FIDELITY 500 INDEX-INST PRM		2017-12-08	2020-06-23
9. INVESCO QQQ TRUST SERIES 1		2018-11-28	2020-06-23
56. INVESCO QQQ TRUST SERIES 1		2020-03-25	2020-06-23
345. ISHARES MSCI ASIAN EX JAPAN			2020-06-23

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)
30,614		29,000	1,614
1,386		1,295	91
45,000		46,913	-1,913
17,000		21,083	-4,083
54,000		59,952	-5,952
45,075		41,476	3,599
4,925		4,206	719
2,243		1,512	731
13,954		10,346	3,608
24,264		23,437	827

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	
			1,614
			91
			-1,913
			-4,083
			-5,952
			3,599
			719
			731
			3,608
			827

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
770. ISHARES CORE MSCI EMERGING		2020-01-09	2020-06-23
70. ISHARES MSCI JAPAN ETF		2018-12-17	2020-06-23
347.866 MATTHEWS CHINA FUND-INS		2020-05-26	2020-06-23
2308.403 MTRPLTN WST TTL RTRN BND-PLN		2017-08-22	2020-06-23
778.715 PARNASSUS EQTY INCOME FD-INS		2016-06-06	2020-06-23
500.313 T ROWE PR JAPAN FUND-I		2020-02-20	2020-06-23
434.338 T ROWE PRICE NEW ASIA-I		2020-02-20	2020-06-23
284. SCHWAB U.S. TIPS ETF		2017-08-02	2020-06-23
180. AMEX CONSUMER SVC SELECT SPD		2020-01-09	2020-06-23
214. VANECK GOLD MINERS		2018-12-20	2020-06-23

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)
37,424		41,828	-4,404
3,959		3,697	262
7,500		6,651	849
25,000		23,246	1,754
36,000		30,058	5,942
8,000		7,390	610
8,500		8,487	13
17,032		15,678	1,354
18,101		18,494	-393
7,565		4,435	3,130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,404
			262
			849
			1,754
			5,942
			610
			13
			1,354
			-393
			3,130

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
295. VANGUARD FINANCIALS VIPERS		2019-07-25	2020-06-23
225. VANGUARD MID-CAP VIPERS		2018-02-09	2020-06-23
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)
17,322		20,952	-3,630
37,356		33,856	3,500
			39,746

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	
			-3,630
			3,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
POWER FROM THE SON 3020 SHADOW DRIVE W ARLINGTON, TX 76006	NONE	PC	GENERAL	100,000
DALLAS METHODIST HOSPITALS FOUNDATION 1441 N BECKLEY AVE DALLAS, TX 75203	NONE	PC	GENERAL	125,000
PROJECT TRANSFORMATION 547 E JEFFERSON BLVD DALLAS, TX 75203	NONE	PC	GENERAL	50,000
Total ▶ 3a				435,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
METHODIST JUSTICE MINISTRY 750 W 5TH ST FORT WORTH, TX 76102	NONE	PC	GENERAL	20,000
WESLEY FOUNDATION AT TARLETON 1140 W TARLETON STEPHENVILLE, TX 76401	NONE	PC	GENERAL	10,000
WESLEY FOUNDATION AT BAYLOR 821 SPEIGHT AVE WACO, TX 76706	NONE	PC	GENERAL	10,000
Total ▶ 3a				435,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEXAS HEALTH RESOURCES FOUNDATION 612 E LAMAR BOULEVARD ARLINGTON, TX 76011	NONE	PC	GENERAL	50,000
THE WESLEY FOUNDATION AT UTA 311 UTA BLVD ARLINGTON, TX 76010	NONE	PC	GENERAL	10,000
UNITED COMMUNITY CENTER INC 3600 N CRUMP FORT WORTH, TX 76106	NONE	PC	GENERAL	50,000
Total ▶ 3a				435,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TCU WESLEY FOUNDATION 2750 W LOWDEN ST FORT WORTH, TX 76109	NONE	PC	GENERAL	10,000
Total ▶ 3a				435,000

TY 2019 Investments Corporate Bonds Schedule**Name:** HESTA STUART CHRISTIAN CHARITABLE XXXXX9003**EIN:** 75-6177306**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
258620103 DOUBLELINE TTL RTRN	55,422	56,117
74440B884 PGIM TOTAL RETURN BO		
921937603 VANGUARD TOT BD MKT	376,983	401,449
256210105 DODGE & COX INCOME	78,200	83,702
592905764 MTRPLTN WST TTL RTRN	47,777	52,431
808524870 SCHWAB U.S. TIPS ETF	60,218	65,842
693390700 PIMCO TOTAL RETURN F	31,531	34,354
722005816 PIMCO INV GRD CRD BN	91,000	94,176

TY 2019 Investments Corporate Stock Schedule**Name:** HESTA STUART CHRISTIAN CHARITABLE XXXXX9003**EIN:** 75-6177306**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
413838723 OAKMARK INTERNATIONAL	87,961	71,023
464288182 ISHARES MSCI ALL COU	43,073	51,878
46429B598 ISHARES MSCI INDIA E	25,283	26,118
46429B671 ISHARES MSCI CHINA E		
64122Q309 NEUBERGER BER MU/C O		
701769408 PARNASSUS CORE EQUIT	116,622	156,711
74160Q301 PRIMECAP ODYSSEY STO		
78464A730 SPDR S&P OIL & GAS E		
256206103 DODGE & COX INTL STC	99,437	77,902
315911727 FIDELITY INTL INDX-I	214,374	193,282
315911750 FIDELITY 500 INDEX-I	289,786	342,943
46434G822 ISHARES MSCI JAPAN E	18,452	19,222
92206C664 VANGUARD RUSSELL 200		
922908629 VANGUARD MID-CAP ETF	94,043	102,444
46090E103 INVESCO QQQ TRUST SE	52,793	79,232
46434G103 ISHARES CORE MSCI EM	112,128	103,292
92189F106 VANECK GOLD MINERS	20,724	36,680
92204A405 VANGUARD FINANCIALS	141,411	127,556
0075W0759 EDGEWOOD GROWTH FUND	84,900	96,768
464286400 ISHARES MSCI BRAZIL	44,890	39,401
464287598 ISHARES RUSSELL 1000	43,537	42,796
577130818 MATTHEWS CHINA FUND-	35,349	39,656
77956H286 T ROWE PR JAPAN FUND	24,510	26,037
77956H385 T ROWE PRICE NEW ASI	39,513	39,493
81369Y209 HEALTH CARE SELECT S	105,405	111,078

TY 2019 Other Assets Schedule**Name:** HESTA STUART CHRISTIAN CHARITABLE XXXXX9003**EIN:** 75-6177306**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
83F334706 CHRISTIAN HIDALGO CO	162,958	162,958	5,945,000
997721647 1236 AC JIM HOGG CO	1	1	1
997722606 R C GEE SVY HIDALGO	1	1	1
997722787 321 AC HIDALGO CO TX	1	1	1
997722880 323 AC HIDALGO CO TX	1	1	1
997723160 320 AC HIDALGO CO TX	1	1	1
997723328 HIDALGO CO TX 21/64	1	1	1
997723513 363 AC HIDALGO CO TX	1	1	1
997723799 360 AC HIDALGO CO TX	1	1	1
OIL AND GAS INTERESTS		0	125,769

TY 2019 Other Decreases Schedule**Name:** HESTA STUART CHRISTIAN CHARITABLE XXXXX9003**EIN:** 75-6177306

Description	Amount
ROUNDING	5
RETURN OF CAPITAL ADJUSTMENT	166

TY 2019 Other Expenses Schedule**Name:** HESTA STUART CHRISTIAN CHARITABLE XXXXX9003**EIN:** 75-6177306**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MINERAL INT-PRODUCTION TAX	-1,228	-1,228		0
MINERAL INT-AD VALOREM TAX	3,431	3,431		0
ROYALTY - OTHER EXPENSES	8,451	8,451		0
FARM-TAXES	4,905	4,905		0
FARM-INSURANCE	583	583		0
FARM-OTHER EXPENSES	3,499	3,499		0

TY 2019 Other Income Schedule**Name:** HESTA STUART CHRISTIAN CHARITABLE XXXXX9003**EIN:** 75-6177306**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RENTAL INCOME	37,554	37,554	
ROYALTY INCOME	52,579	52,579	

TY 2019 Other Professional Fees Schedule**Name:** HESTA STUART CHRISTIAN CHARITABLE XXXXX9003**EIN:** 75-6177306

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED)	2,882	2,882		

TY 2019 Taxes Schedule**Name:** HESTA STUART CHRISTIAN CHARITABLE XXXXX9003**EIN:** 75-6177306

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - INCOME	2,322	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,628	1,628		0
FOREIGN TAXES ON NONQUALIFIED	208	208		0