

For calendar year 2019, or tax year beginning 10-01-2019, and ending 09-30-2020

Name of foundation REA CHARITABLE TRUST - MAIN		A Employer identification number 26-3671567	
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		B Telephone number (see instructions) (888) 730-4933	
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) ▶ \$ 112,775,077		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☐ Cash ☐ Accrual ☐ 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 ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	2,982,903	2,905,766		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,982,431			
	b Gross sales price for all assets on line 6a 16,109,688				
	7 Capital gain net income (from Part IV, line 2) . . .		1,982,431		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	221,326	221,326		
	12 Total. Add lines 1 through 11	5,186,660	5,109,523		
	13 Compensation of officers, directors, trustees, etc.	451,166	338,374		112,791
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,094	0	0	1,094
	c Other professional fees (attach schedule)	123,943	14,753		109,190
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	60,366	60,366		0
	19 Depreciation (attach schedule) and depletion	243,774	243,774		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	39,971	37,556		2,415
	24 Total operating and administrative expenses. Add lines 13 through 23	920,314	694,823	0	225,490
	25 Contributions, gifts, grants paid	5,262,000			5,262,000
	26 Total expenses and disbursements. Add lines 24 and 25	6,182,314	694,823	0	5,487,490
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-995,654			
	b Net investment income (if negative, enter -0-)		4,414,700		
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	109,075	1,726	1,726
	2 Savings and temporary cash investments	769,032	3,953,522	3,953,522
	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 ▶ _____ 6,726,335 Less: accumulated depreciation (attach schedule) ▶ _____ 2,975,869	3,994,240	3,750,466	
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	96,774,878	92,778,563	108,819,829
	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)	101,647,225	100,484,277	112,775,077	
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	101,647,225	100,484,277	
	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)	101,647,225	100,484,277	
30 Total liabilities and net assets/fund balances (see instructions) .	101,647,225	100,484,277		

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	101,647,225
2 Enter amount from Part I, line 27a	2	-995,654
3 Other increases not included in line 2 (itemize) ▶ _____	3	14,332
4 Add lines 1, 2, and 3	4	100,665,903
5 Decreases not included in line 2 (itemize) ▶ _____	5	181,626
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	100,484,277

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	1,982,431
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	5,216,483	107,957,593	0.04832
2017	3,444,309	117,607,675	0.029286
2016	3,440,948	105,621,221	0.032578
2015	1,881,104	49,219,678	0.038219
2014	1,881,577	40,262,446	0.046733

2 Total of line 1, column (d)	2	0.195136
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	0.039027
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	108,454,864
5 Multiply line 4 by line 3	5	4,232,668
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	44,147
7 Add lines 5 and 6	7	4,276,815
8 Enter qualifying distributions from Part XII, line 4	8	5,487,490

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	44,147
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	44,147
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	44,147
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	40,304
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,850
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	45,154
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	1,007
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 1,007 Refunded ▶	11	0

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). <i>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.</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX _____		
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? <i>If "No," attach explanation .</i>	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. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

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.	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? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>WELLS FARGO BANK NA</u> Telephone no. ▶ <u>(888) 730-4933</u>			

Located at ▶ 6325 S RAINBOW BLVD STE 300 LAS VEG LAS VEGAS NVZIP+4 ▶ 89118

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?	16	Yes	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**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):		Yes	No
	(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
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)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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	451,166		
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.

1	Expenses

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	105,910,965
b	Average of monthly cash balances.	1b	4,195,496
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	110,106,461
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	110,106,461
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,651,597
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	108,454,864
6	Minimum investment return. Enter 5% of line 5.	6	5,422,743

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	5,422,743
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	44,147
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	44,147
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,378,596
4	Recoveries of amounts treated as qualifying distributions.	4	12,000
5	Add lines 3 and 4.	5	5,390,596
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	5,390,596

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	5,487,490
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	5,487,490
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	44,147
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,443,343

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				5,390,596
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			5,171,412	
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: ► \$ 5,487,490				
a Applied to 2018, but not more than line 2a			5,171,412	
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.				316,078
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.				5,074,518
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).) 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 e-mail address of the person to whom applications should be addressed:
REA CHARITABLE TRUST - WELLS FARGO
PO BOX 1959
MIDLAND, TX 79702
(432) 685-5300

b The form in which applications should be submitted and information and materials they should include:
FORMAL GRANT APPLICATION MUST BE COMPLETED. IN ADDITION TO THE GRANT AP

c Any submission deadlines:
GRANTS AWARDED IN JUNE & DECEMBER - DEADLINE 4-15 & 10-15

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

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	5,262,000
b <i>Approved for future payment</i>				
Total			3b	

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	2,982,903	
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	1,982,431	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PARTNERSHIP INCOME _____			1	152	
b OTHER INCOME _____			1	53,493	
c ROYALTY INCOME _____			16	167,681	
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				5,186,660	

[illegible]

Part XVII

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

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 ***** Signature of officer or trustee	2021-08-05 Date	***** Title
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	JOSEPH J CASTRIANO		2021-08-05		
	Firm's name ► PRICEWATERHOUSECOOPERS LLP				Firm's EIN ► 13-4008324
	Firm's address ► 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. NATL RETAIL PROPERTIES 5.700% PFD		2019-01-02	2019-10-05
259. NATL RETAIL PROPERTIES 5.700% PFD		2016-10-03	2019-10-05
100. AMERICAN FINANCIAL GROUP 6.250% PFD		2016-10-03	2019-10-11
100. CAPITAL ONE FINANCIAL CO 6.250% PFD		2016-10-03	2019-10-11
126. KIMCO REALTY CORP 5.500% PFD		2016-10-03	2019-10-11
1. KIMCO REALTY CORP 5.500% PFD		2019-01-02	2019-10-11
2. ALLSTATE CORP 6.250% PFD		2019-01-02	2019-10-15
134. ALLSTATE CORP 6.250% PFD		2016-10-03	2019-10-15
544. ALLSTATE CORP 6.625% PFD		2016-10-03	2019-10-15
5. ALLSTATE CORP 6.625% PFD		2019-01-02	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)
100		92	8
6,475		6,699	-224
2,536		2,712	-176
2,536		2,714	-178
3,186		3,240	-54
25		22	3
50		51	-1
3,350		3,686	-336
13,600		14,807	-1,207
125		126	-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			(I) 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	
			8
			-224
			-176
			-178
			-54
			3
			-1
			-336
			-1,207
			-1

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.)
929.79 GNMA POOL #738040 3.500% 3/15/26		2013-08-22	2019-10-15
7879.48 MERCEDES-BENZ AUTO 1.350% 2/16/21		2016-09-09	2019-10-15
4940. UBS GROUP AG		2019-04-22	2019-10-16
11780. UBS GROUP AG		2018-01-26	2019-10-16
445. TE CONNECTIVITY LTD		2017-08-10	2019-10-16
100. SENIOR HOUSING PROPERTIE 6.250% PFD		2016-10-03	2019-10-18
35. SENIOR HOUSING PROPERTIE 6.250% PFD		2016-10-03	2019-10-24
6. SENIOR HOUSING PROPERTIE 6.250% PFD		2019-01-02	2019-10-24
3298.28 FNMA POOL #890434 3.000% 7/01/27		2016-10-06	2019-10-25
1474.57 FNMA POOL #MA1338 3.000% 1/01/33		2013-04-17	2019-10-25

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)
930		966	-36
7,879		7,879	
55,134		65,661	-10,527
131,473		242,109	-110,636
41,264		35,412	5,852
2,605		2,661	-56
918		924	-6
157		137	20
3,298		3,465	-167
1,475		1,554	-79

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
			-10,527
			-110,636
			5,852
			-56
			-6
			20
			-167
			-79

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.)
2687. FERGUSON NEWCO PLC-ADR		2016-12-29	2019-10-29
584. MONDELEZ INTERNATIONAL INC		2018-04-05	2019-10-29
290. TC ENERGY CORP		2017-04-05	2019-10-29
100. SOUTHERN CO 6.250% PFD		2016-10-03	2019-11-04
100000. US TREASURY NOTE 2.625% 8/15/20		2013-04-16	2019-11-05
100000. US TREASURY NOTE 2.625% 11/15/20		2012-02-24	2019-11-05
802.9 GNMA POOL #738040 3.500% 3/15/26		2013-08-22	2019-11-15
7921.26 MERCEDES-BENZ AUTO 1.350% 2/16/21		2016-09-09	2019-11-15
204084.711 AQR MANAGED FUTURES STR-I 15213		2013-12-27	2019-11-19
29633.934 BNYM INTL BND-I		2014-07-18	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,242		17,547	4,695
30,837		24,684	6,153
14,640		14,359	281
2,630		2,790	-160
100,762		110,020	-9,258
100,977		107,148	-6,171
803		834	-31
7,921		7,920	1
1,716,352		2,000,000	-283,648
446,880		510,000	-63,120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,695
			6,153
			281
			-160
			-9,258
			-6,171
			-31
			1
			-283,648
			-63,120

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37260.353 PIMCO INTL BND UNHDG-INST 1853		2011-08-02	2019-11-19
45593. SPDR DJ WILSHIRE INTERNATIONAL R ETF		2009-06-25	2019-11-19
32452. VANGUARD REAL ESTATE ETF		2010-06-02	2019-11-19
2676.4 FNMA POOL #890434 3.000% 7/01/27		2016-10-06	2019-11-25
1713.76 FNMA POOL #MA1338 3.000% 1/01/33		2013-04-17	2019-11-25
390. JPMORGAN CHASE & CO 5.450% PFD		2016-10-03	2019-12-01
340. CAPITAL ONE FINANCIAL CO 6.250% PFD		2016-10-03	2019-12-02
4. CAPITAL ONE FINANCIAL CO 6.250% PFD		2019-01-02	2019-12-02
6. CAPITAL ONE FINANCIAL CO 6.700% PFD		2019-01-02	2019-12-02
696. CAPITAL ONE FINANCIAL CO 6.700% PFD		2016-10-03	2019-12-02

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)
355,091		418,271	-63,180
1,852,761		1,816,806	35,955
3,023,902		2,447,733	576,169
2,676		2,811	-135
1,714		1,806	-92
9,750		10,412	-662
8,500		9,207	-707
100		101	-1
150		153	-3
17,400		19,677	-2,277

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	
			-63,180
			35,955
			576,169
			-135
			-92
			-662
			-707
			-1
			-3
			-2,277

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.)
100000. US TREASURY NOTE 2.625% 11/15/20		2018-12-19	2019-12-02
100000. US TREASURY NOTE 2.625% 11/15/20		2018-01-18	2019-12-02
21000. MEDICINES COMPANY 2.750% 7/15/23		2017-07-14	2019-12-03
37. DISH NETWORK CORP-RTS 12/09/19		2017-08-16	2019-12-04
510. AT & T INC		2016-12-29	2019-12-11
255. CHEVRON CORP		2015-07-13	2019-12-11
171. MICROSOFT CORP		2016-12-29	2019-12-11
34000. WRIGHT MEDICAL GROUP 2.000% 2/15/20		2017-12-15	2019-12-11
2048. NIELSEN HLDGS PLC		2017-11-08	2019-12-11
350000. US TREASURY NOTE 1.000% 6/30/21		2016-07-07	2019-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,883		100,000	883
100,883		101,262	-379
36,239		21,969	14,270
8			8
19,420		21,797	-2,377
29,739		25,645	4,094
25,825		10,751	15,074
34,043		35,174	-1,131
40,160		68,171	-28,011
347,225		348,271	-1,046

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	
			883
			-379
			14,270
			8
			-2,377
			4,094
			15,074
			-1,131
			-28,011
			-1,046

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.)
50000. US TREASURY NOTE 1.000% 6/30/21		2018-12-19	2019-12-12
657.6 GNMA POOL #738040 3.500% 3/15/26		2013-08-22	2019-12-15
6744.59 MERCEDES-BENZ AUTO 1.350% 2/16/21		2016-09-09	2019-12-15
836. STATE STREET CORP 6.000% PFD		2016-10-03	2019-12-15
5. STATE STREET CORP 6.000% PFD		2019-01-02	2019-12-15
12. SOUTHERN CO 6.250% PFD		2016-10-03	2019-12-17
114. SOUTHERN CO 5.250% PFD		2016-10-03	2019-12-18
100. NEXTERA ENERGY CAPITAL 5.125% PFD		2016-10-03	2019-12-19
100000. MEDCO HEALTH Solutio 4.125% 9/15/20		2013-05-02	2019-12-20
181. AMERICAN FINANCIAL GROUP 6.250% PFD		2016-10-03	2019-12-23

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)
49,604		48,888	716
658		683	-25
6,745		6,744	1
20,900		22,471	-1,571
125		126	-1
316		331	-15
3,012		2,881	131
2,545		2,566	-21
101,695		110,946	-9,251
4,525		4,897	-372

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	
			716
			-25
			1
			-1,571
			-1
			-15
			131
			-21
			-9,251
			-372

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.)
9. AMERICAN FINANCIAL GROUP 6.250% PFD		2019-01-02	2019-12-23
6200. SPDR S & P 500 ETF TRUST		2016-11-09	2019-12-24
2760.6 FNMA POOL #890434 3.000% 7/01/27		2016-10-06	2019-12-25
1305.66 FNMA POOL #MA1338 3.000% 1/01/33		2013-04-17	2019-12-25
83. PUBLIC STORAGE 5.875% PFD		2016-10-03	2019-12-30
1. PUBLIC STORAGE 5.875% PFD		2019-01-02	2019-12-30
147. GEORGIA POWER CO 5.000% PFD		2017-09-19	2019-12-31
47. NEXTERA ENERGY CAPITAL 5.125% PFD		2016-10-03	2019-12-31
8. NEXTERA ENERGY CAPITAL 5.125% PFD		2019-01-02	2019-12-31
25000. INTEL CORP 3.250% 8/01/39		2016-11-02	2020-01-06

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)
225		228	-3
1,991,492		1,323,886	667,606
2,761		2,900	-139
1,306		1,376	-70
2,075		2,251	-176
25		25	
3,770		3,708	62
1,198		1,198	
204		180	24
72,673		48,912	23,761

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
			667,606
			-139
			-70
			-176
			62
			24
			23,761

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.)
19000. MOLINA HEALTHCARE IN 1.125% 1/15/20		2018-05-03	2020-01-13
854.88 GNMA POOL #738040 3.500% 3/15/26		2013-08-22	2020-01-15
5750.69 MERCEDES-BENZ AUTO 1.350% 2/16/21		2016-09-09	2020-01-15
850. MORGAN STANLEY 6.625% PFD		2016-10-03	2020-01-15
418. AXIS CAPITAL HLDGS LTD 5.500% PFD		2016-10-03	2020-01-17
3377.69 FNMA POOL #890434 3.000% 7/01/27		2016-10-06	2020-01-25
1373.22 FNMA POOL #MA1338 3.000% 1/01/33		2013-04-17	2020-01-25
947. BANK OF AMERICA CORP 6.500% PFD		2016-10-03	2020-01-27
2202. COMPASS GROUP PLC ADR		2015-07-13	2020-02-04
766. EXXON MOBIL CORPORATION		2015-07-13	2020-02-04

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)
58,551		39,384	19,167
855		888	-33
5,751		5,750	1
21,250		23,655	-2,405
10,450		11,007	-557
3,378		3,548	-170
1,373		1,447	-74
23,675		25,532	-1,857
53,974		40,782	13,192
46,706		60,296	-13,590

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	
			19,167
			-33
			1
			-2,405
			-557
			-170
			-74
			-1,857
			13,192
			-13,590

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.)
2927. JAPAN TOBACCO INC-UNSPON ADR		2017-03-10	2020-02-04
74. NEXTERA ENERGY INC		2016-12-29	2020-02-04
162. QUALCOMM INC		2016-12-20	2020-02-04
936.76 GNMA POOL #738040 3.500% 3/15/26		2013-08-22	2020-02-15
19. JONES LANG LASALLE INC		2016-12-21	2020-02-24
2048.4 FNMA POOL #890434 3.000% 7/01/27		2016-10-06	2020-02-25
1243.94 FNMA POOL #MA1338 3.000% 1/01/33		2013-04-17	2020-02-25
58. CORE LABORATORIES N V COM		2016-12-21	2020-02-26
100000. UNITED TECHNOLOGIES 3.100% 6/01/22		2019-01-22	2020-02-27
10. JP MORGAN CHASE & CO 6.125 PFD		2019-12-31	2020-03-01

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)
30,553		48,417	-17,864
19,685		8,892	10,793
14,264		10,894	3,370
937		973	-36
2,909		2,681	228
2,048		2,152	-104
1,244		1,311	-67
1,644		6,752	-5,108
103,987		99,224	4,763
250		256	-6

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	
			-17,864
			10,793
			3,370
			-36
			228
			-104
			-67
			-5,108
			4,763
			-6

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.)
427. JP MORGAN CHASE & CO 6.125 PFD		2016-10-03	2020-03-01
231. GILEAD SCIENCES INC		2018-09-26	2020-03-09
165. JPMORGAN CHASE & CO		2016-12-29	2020-03-09
513. VEOLIA ENVIRONNEMENT ADR		2018-08-23	2020-03-09
356. VERIZON COMMUNICATIONS		2018-08-23	2020-03-09
13. RBC BEARINGS INC		2016-12-21	2020-03-13
1138.61 GNMA POOL #738040 3.500% 3/15/26		2013-08-22	2020-03-15
13000. CYPRESS SEMICONDUCTO 4.500% 1/15/22		2018-03-08	2020-03-16
360. BRITISH AMERICAN TOBACCO P.L.C - ADR		2019-03-25	2020-03-19
82. LVMH MOET HENNESSY UNSP ADR - ADR		2016-12-29	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,675		11,613	-938
17,481		17,561	-80
15,912		15,648	264
14,635		10,828	3,807
19,585		20,815	-1,230
1,564		1,225	339
1,139		1,183	-44
21,338		19,070	2,268
11,014		14,525	-3,511
5,142		3,094	2,048

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	
			-938
			-80
			264
			3,807
			-1,230
			339
			-44
			2,268
			-3,511
			2,048

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.)
16. LOCKHEED MARTIN CORP		2018-02-22	2020-03-19
68. NOVARTIS AG - ADR		2015-07-13	2020-03-19
183. ROCHE HOLDINGS LTD - ADR		2015-07-13	2020-03-19
730. ROYAL DUTCH SHELL PLC ADR		2020-02-04	2020-03-19
701. ROYAL DUTCH SHELL PLC ADR		2015-07-13	2020-03-19
15000. TELADOC INC 3.000% 12/15/22		2018-12-18	2020-03-20
2923.28 FNMA POOL #890434 3.000% 7/01/27		2016-10-06	2020-03-25
1520.44 FNMA POOL #MA1338 3.000% 1/01/33		2013-04-17	2020-03-25
1200. HOME DEPOT INC		2017-04-03	2020-04-07
375. MICROSOFT CORP		2016-12-29	2020-04-07

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)
5,036		5,718	-682
5,207		6,212	-1,005
7,223		6,714	509
17,334		37,939	-20,605
16,645		37,796	-21,151
48,936		20,253	28,683
2,923		3,071	-148
1,520		1,602	-82
232,806		175,734	57,072
61,808		23,578	38,230

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	
			-682
			-1,005
			509
			-20,605
			-21,151
			28,683
			-148
			-82
			57,072
			38,230

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.)
1540. PNC FINANCIAL SERVICES GROUP		2015-05-27	2020-04-07
2145. ZOETIS INC		2017-04-25	2020-04-07
735. EATON CORP PLC		2019-07-03	2020-04-07
2480. EATON CORP PLC		2012-12-03	2020-04-07
273. ANHEUSER-BUSCH INBEV SPN ADR		2020-02-04	2020-04-08
774. ANHEUSER-BUSCH INBEV SPN ADR		2018-02-22	2020-04-08
134. GILEAD SCIENCES INC		2018-09-26	2020-04-08
1075.55 GNMA POOL #738040 3.500% 3/15/26		2013-08-22	2020-04-15
18. CASS INFORMATION SYS INC		2016-12-21	2020-04-20
51. CASS INFORMATION SYS INC		2016-12-21	2020-04-21

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)
147,704		144,325	3,379
272,760		118,256	154,504
56,312		60,089	-3,777
190,003		136,159	53,844
12,909		20,873	-7,964
36,600		80,085	-43,485
9,954		10,187	-233
1,076		1,117	-41
632		1,013	-381
1,784		2,869	-1,085

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	
			3,379
			154,504
			-3,777
			53,844
			-7,964
			-43,485
			-233
			-41
			-381
			-1,085

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.)
36. CASS INFORMATION SYS INC		2016-12-21	2020-04-22
308. GILEAD SCIENCES INC		2018-09-26	2020-04-23
326. NTT DOCOMO, INC. - ADR		2017-04-05	2020-04-23
2524.63 FNMA POOL #890434 3.000% 7/01/27		2016-10-06	2020-04-25
1375.56 FNMA POOL #MA1338 3.000% 1/01/33		2013-04-17	2020-04-25
.144 RAYTHEON TECHNOLOGIES CORP		2019-08-15	2020-04-29
147. BECTON DICKINSON & CO		2017-11-07	2020-05-05
.7625 BECTON DICKINSON & CO		2017-11-07	2020-05-13
861.09 GNMA POOL #738040 3.500% 3/15/26		2013-08-22	2020-05-15
147. CINEMARK HOLDINGS INC		2016-12-21	2020-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,261		2,025	-764
25,433		23,415	2,018
9,898		7,651	2,247
2,525		2,652	-127
1,376		1,450	-74
10		11	-1
38,151		36,801	1,350
198		191	7
861		894	-33
1,948		5,800	-3,852

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	
			-764
			2,018
			2,247
			-127
			-74
			-1
			1,350
			7
			-33
			-3,852

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. SITEONE LANDSCAPE SUPPLY INC		2017-01-04	2020-05-20
225. STANLEY BLACK & DECKERINC.		2017-11-07	2020-05-22
2691.55 FNMA POOL #890434 3.000% 7/01/27		2016-10-06	2020-05-25
1868.55 FNMA POOL #MA1338 3.000% 1/01/33		2013-04-17	2020-05-25
.1065 STANLEY BLACK & DECKERINC.		2017-11-07	2020-06-01
100. REINSURANCE GRP OF AMER 6.200% PFD		2017-01-03	2020-06-02
100. REINSURANCE GRP OF AMER 5.7		2018-12-07	2020-06-02
419. GILEAD SCIENCES INC		2018-09-26	2020-06-08
229. LOWES COS INC		2019-06-14	2020-06-08
3195. RECKITT BENCKIS/S ADR		2015-07-13	2020-06-08

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)
2,976		1,123	1,853
27,348		37,061	-9,713
2,692		2,827	-135
1,869		1,969	-100
13		18	-5
2,513		2,766	-253
2,484		2,407	77
32,567		29,882	2,685
29,871		22,768	7,103
55,022		55,240	-218

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	
			1,853
			-9,713
			-135
			-100
			-5
			-253
			77
			2,685
			7,103
			-218

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.)
810. ROCHE HOLDINGS LTD - ADR		2015-07-13	2020-06-08
1357. VEOLIA ENVIRONNEMENT ADR		2016-12-29	2020-06-08
42000. ENSCO JERSEY FIN LTD 3.000% 1/31/24		2018-05-22	2020-06-09
765.04 GNMA POOL #738040 3.500% 3/15/26		2013-08-22	2020-06-15
42000. PRICELINE.COM, INCOR 0.350% 6/15/20		2017-04-28	2020-06-15
100000. MARRIOTT INTERNATIONAL 2.125% 10/03/22		2019-11-06	2020-06-19
100. AXIS CAPITAL HLDGS LTD 5.500% PFD		2017-03-07	2020-06-22
2. AXIS CAPITAL HLDGS LTD 5.500% PFD		2019-12-31	2020-06-23
76. PUBLIC STORAGE 5.200% PFD		2016-10-03	2020-06-24
2. PUBLIC STORAGE 5.200% PFD		2019-12-31	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,586		27,025	7,561
33,157		23,493	9,664
5,460		39,788	-34,328
765		795	-30
52,315		61,677	-9,362
99,500		100,078	-578
2,428		2,316	112
49		52	-3
1,907		1,964	-57
50		51	-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	
			7,561
			9,664
			-34,328
			-30
			-9,362
			-578
			112
			-3
			-57
			-1

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.)
200. SITE CENTERS CORP 6.375% PFD		2017-06-02	2020-06-24
2390.34 FNMA POOL #890434 3.000% 7/01/27		2016-10-06	2020-06-25
1884.51 FNMA POOL #MA1338 3.000% 1/01/33		2013-04-17	2020-06-25
75000. US TREASURY NOTE 1.875% 4/30/22		2017-05-04	2020-06-26
16. PRIMERICA INC		2016-12-21	2020-06-29
44. THOR INDS INC		2016-12-21	2020-06-29
92. FIRST FINL BANKSHARES INC		2016-12-21	2020-06-30
2127.86 GNMA POOL #738040 3.500% 3/15/26		2013-08-22	2020-07-15
65. REINSURANCE GRP OF AMER 6.200% PFD		2017-08-24	2020-07-15
4. REINSURANCE GRP OF AMER 6.200% PFD		2019-12-31	2020-07-15

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)
4,526		5,032	-506
2,390		2,511	-121
1,885		1,986	-101
77,335		74,974	2,361
1,829		1,131	698
4,738		4,668	70
2,624		2,089	535
2,128		2,210	-82
1,658		1,875	-217
102		112	-10

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	
			-506
			-121
			-101
			2,361
			698
			70
			535
			-82
			-217
			-10

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.)
200. REINSURANCE GRP OF AMER 5.7		2018-12-07	2020-07-16
100. REINSURANCE GRP OF AMER 5.7		2018-12-10	2020-07-17
1965. CVS HEALTH CORPORATION		2015-09-09	2020-07-20
2620. EOG RESOURCES, INC		2018-04-10	2020-07-20
415. ELI LILLY & CO COM		2016-10-03	2020-07-20
3920. TJX COMPANIES INC		2011-08-01	2020-07-20
425. UNION PACIFIC CORP		2015-10-23	2020-07-20
41. REINSURANCE GRP OF AMER 5.7		2018-12-11	2020-07-22
9. REINSURANCE GRP OF AMER 5.7		2019-12-31	2020-07-22
181. KIMCO REALTY CORP 5.250% PFD		2017-12-12	2020-07-23

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)
5,063		4,810	253
2,538		2,402	136
125,952		163,990	-38,038
126,263		262,224	-135,961
69,257		33,479	35,778
202,827		90,790	112,037
75,649		38,045	37,604
1,054		985	69
231		254	-23
4,423		4,465	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			253
			136
			-38,038
			-135,961
			35,778
			112,037
			37,604
			69
			-23
			-42

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.)
137. NATIONAL RETAIL PROP INC 5.200% PFD		2016-10-12	2020-07-23
2153.8 FNMA POOL #890434 3.000% 7/01/27		2016-10-06	2020-07-25
2054.48 FNMA POOL #MA1338 3.000% 1/01/33		2013-04-17	2020-07-25
.3888 PHILIPS ELECTRONICS - NY SHR ADR		2016-12-29	2020-07-27
46000. OASIS PETROLEUM INC 2.625% 9/15/23		2017-10-04	2020-07-27
176. EQUITABLE HOLDINGS INC 5.250% PFD		2019-11-21	2020-07-28
50. SITE CENTERS CORP 6.375% PFD		2018-01-25	2020-07-29
5. SITE CENTERS CORP 6.375% PFD		2019-12-31	2020-07-29
21. THE SCOTTS MIRACLE-GRO COMPANY CL A		2016-12-21	2020-08-04
137. BANK OF NEW YORK MELLON 5.200% PFD		2016-10-03	2020-08-05

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)
3,434		3,380	54
2,154		2,263	-109
2,054		2,165	-111
21		12	9
3,335		50,362	-47,027
4,352		4,385	-33
1,137		1,256	-119
114		132	-18
3,315		2,021	1,294
3,497		3,556	-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	
			54
			-109
			-111
			9
			-47,027
			-33
			-119
			-18
			1,294
			-59

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.)
31000. HELIX ENERGY SOLUTIO 4.250% 5/01/22		2016-11-02	2020-08-12
200000. QUALCOMM INC 3.450% 5/20/25		2016-10-11	2020-08-14
1030.74 GNMA POOL #738040 3.500% 3/15/26		2013-08-22	2020-08-15
50000. US TREASURY NOTE 1.875% 4/30/22		2017-05-04	2020-08-19
2182.65 FNMA POOL #890434 3.000% 7/01/27		2016-10-06	2020-08-25
2431.91 FNMA POOL #MA1338 3.000% 1/01/33		2013-04-17	2020-08-25
7000. TESLA INC 2.375% 3/15/22		2020-01-24	2020-08-25
1385. COGNIZANT TECH SOLUTIONS CRP COM		2016-03-16	2020-08-26
105. LAM RESEARCH CORP COM		2018-08-02	2020-08-26
315. MICROSOFT CORP		2016-12-29	2020-08-26

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)
29,683		31,310	-1,627
226,662		211,300	15,362
1,031		1,071	-40
51,463		49,982	1,481
2,183		2,293	-110
2,432		2,563	-131
42,727		12,756	29,971
93,632		81,518	12,114
36,891		19,640	17,251
69,194		19,805	49,389

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	
			-1,627
			15,362
			-40
			1,481
			-110
			-131
			29,971
			12,114
			17,251
			49,389

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.)
1645. MONDELEZ INTERNATIONAL INC		2018-11-29	2020-08-26
215. THERMO FISHER SCIENTIFIC INC		2009-09-28	2020-08-26
100. TRUIST FIN CORP 5.200% PFD		2016-10-03	2020-09-01
37. LINCOLN ELECTRIC HOLDINGS COM		2017-01-31	2020-09-02
4000. TELADOC INC 3.000% 12/15/22		2020-07-01	2020-09-03
17000. TELADOC INC 3.000% 12/15/22		2018-12-18	2020-09-03
6000. TESLA INC 2.375% 3/15/22		2020-01-24	2020-09-03
1115.55 GNMA POOL #738040 3.500% 3/15/26		2013-08-22	2020-09-15
127. BANK OF NEW YORK MELLON 5.200% PFD		2016-10-03	2020-09-18
111. CHARLES SCHWAB CORP 6.000%PFD		2016-10-03	2020-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95,625		73,546	22,079
91,555		17,099	74,456
2,536		2,635	-99
3,642		3,078	564
18,504		18,280	224
78,644		25,071	53,573
37,686		10,934	26,752
1,116		1,159	-43
3,250		3,296	-46
2,825		3,101	-276

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	
			22,079
			74,456
			-99
			564
			224
			53,573
			26,752
			-43
			-46
			-276

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.)
53. GATX CORP 5.625% PFD		2016-10-03	2020-09-21
607. AT & T INC		2016-12-29	2020-09-22
6110. FERGUSON NEWCO PLC-ADR		2016-05-23	2020-09-22
75. MICROSOFT CORP		2016-12-29	2020-09-22
2336.42 FNMA POOL #890434 3.000% 7/01/27		2016-10-06	2020-09-25
2380.48 FNMA POOL #MA1338 3.000% 1/01/33		2013-04-17	2020-09-25
47060.839 DRIEHAUS ACTIVE INCOME FUND		2013-12-27	2020-09-28
2085. APPLE INC		2016-12-29	2020-09-29
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)
1,423		1,420	3
17,325		25,942	-8,617
55,773		38,825	16,948
15,375		4,716	10,659
2,336		2,454	-118
2,380		2,508	-128
393,429		500,000	-106,571
238,759		60,775	177,984
			641,865

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
			-8,617
			16,948
			10,659
			-118
			-128
			-106,571
			177,984

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>				
THE BRIDGE MINISTRY INC 533 BRICK CHURCH PARK DR NASHVILLE, TN 372073219	NONE	PC	GENERAL OPERATING	15,000
BOSTON YOUTH SYMPHONY ORCHESTRAS INC 855 COMMONWEALTH AVENUE BOSTON, MA 02215	NONE	PC	GENERAL OPERATING	10,000
HARMONY PROGRAM 1700 BROADWAY FL 39 NEW YORK, NY 100195905	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				5,262,000

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>				
GAYLORD HOSPITAL INCPO BOX 400 WALLINGFORD, CT 064927048	NONE	PC	GENERAL OPERATING	25,000
WATERBURY SYMPHONY ORCHESTRA INC PO BOX 1762 WATERBURY, CT 067211762	NONE	PC	GENERAL OPERATING	10,000
EDUCATION THROUGH MUSIC INC 122 E 42ND ST SUITE 501 NEW YORK, NY 10168	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				5,262,000

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>				
FRACTURED ATLAS INC 228 PARK AVE SOUTH 56651 NEW YORK, NY 100031502	NONE	PC	GENERAL OPERATING	10,000
ALPINE CHRISTIAN SCHOOL PO BOX 2139 ALPINE, TX 798312139	NONE	PC	GENERAL OPERATING	15,000
HECKSCHER MUSEUM2 PRIME AVE HUNTINGTON, NY 117432741	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				5,262,000

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>				
METROPOLITAN OPERA ASSOCIATION INC 30 LINCOLN CENTER NEW YORK, NY 100236922	NONE	PC	GENERAL OPERATING	50,000
ROCKLAND CENTER FOR THE ARTS INC 27 S GREENBUSH RD WEST NYACK, NY 109942711	NONE	PC	GENERAL OPERATING	10,000
ELAINE KAUFMAN CULTURAL CENTER 129 W 67TH ST NEW YORK, NY 10023	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				5,262,000

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>				
ABBOTT HOUSE100 NORTH BROADWAY IRVINGTON, NY 105331254	NONE	PC	GENERAL OPERATING	20,000
CITYARTS INC 77 BLEECKER ST APT C218 NEW YORK, NY 100121556	NONE	PC	GENERAL OPERATING	10,000
NATIONAL DANCE INSTITUTE INC 217 W 147TH ST NEW YORK, NY 100393427	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				5,262,000

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>				
DESSOFF CHOIRS INCPO BOX 1337 NEW YORK, NY 100280010	NONE	PC	GENERAL OPERATING	20,000
NEW YORK CHORAL SOCIETY INC 119 W 57TH ST STE 1215 NEW YORK, NY 100192400	NONE	PC	GENERAL OPERATING	10,000
NEW YORK YOUTH SYMPHONY INC 110 WEST 40TH ST STE 1503 NEW YORK, NY 10018	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				5,262,000

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>				
THE JEWISH MUSEUM1109 FIFTH AVE NEW YORK, NY 10128	NONE	PC	GENERAL OPERATING	5,000
BALLET ARTISTS OF WNY INC 2495 MAIN STREET BUFFALO, NY 142142152	NONE	PC	GENERAL OPERATING	30,000
DR PHILLIPS CENTER FOR PERFORMING ARTS 155 E ANDERSON ST ORLANDO, FL 328013713	NONE	PC	GENERAL OPERATING	30,000
Total ▶ 3a				5,262,000

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>				
ALLEGRO CHORALE & ORCHESTRA INC PO BOX 61747 MIDLAND, TX 797111747	NONE	PC	GENERAL OPERATING	25,000
ENNIS PUBLIC THEATREPO BOX 37 ENNIS, TX 751200037	NONE	PC	GENERAL OPERATING	20,000
ARTS ON STAGE LTD 12 BROADRIDGE LN LUTHERVILLE, MD 210931541	NONE	PC	GENERAL OPERATING	50,000
Total ▶ 3a				5,262,000

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>				
COMPAS INCPO BOX 30594 SANTA BARBARA, CA 931300594	NONE	PC	GENERAL OPERATING	15,000
NATIONAL ALLIANCE FOR GRIEVING CHILDREN 5109 82ND ST UNIT 7 1117 LUBBOCK, TX 794243000	NONE	PC	GENERAL OPERATING	25,000
PERMIAN BASIN PUBLIC TELECOMMUNICATIONS PO BOX 8940 MIDLAND, TX 797088940	NONE	PC	GENERAL OPERATING	80,000
Total ▶ 3a				5,262,000

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>				
LUBBOCK MOONLIGHT MUSICALS INC PO BOX 93522 LUBBOCK, TX 794933522	NONE	PC	GENERAL OPERATING	40,000
ELEVEN PICTURES LTD 1166 MORTON LN KEYSVILLE, VA 239474183	NONE	PC	GENERAL OPERATING	5,000
WORCESTER CHAMBER MUSIC SOCIETY INC 323 MAIN ST WORCESTER, MA 016081511	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				5,262,000

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>				
LINE UPON LINE PERCUSSION PO BOX 49890 AUSTIN, TX 787650890	NONE	PC	GENERAL OPERATING	25,000
BLOOMFIELD COLLEGE & SEMINARY 467 FRANKLIN ST 2ND FL ROOM 205 BLOOMFIELD, NJ 070033425	NONE	PC	GENERAL OPERATING	15,000
EMPIRE STATE YOUTH ORCHESTRA 432 STATE STREET SCHENECTADY, NY 12305	NONE	PC	GENERAL OPERATING	50,000
Total ▶ 3a				5,262,000

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>				
RAW ART WORKS INC 37 CENTRAL SQUARE LYNN, MA 01901	NONE	PC	GENERAL OPERATING	10,000
ACT II PLAYHOUSE LTD 56 E BUTLER AVE AMBLER, PA 190024526	NONE	PC	GENERAL OPERATING	10,000
AUGUSTA CHORAL SOCIETY INC PO BOX 1402 AUGUSTA, GA 309031402	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				5,262,000

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>				
LUBBOCK ARTS ALLIANCE INC PO BOX 5092 LUBBOCK, TX 794085092	NONE	PC	GENERAL OPERATING	20,000
RECORDING LIBRARY OF WEST TEXAS 3500 N A ST STE 2800 MIDLAND, TX 797053602	NONE	PC	GENERAL OPERATING	10,000
SHAKESPEARE FESTIVAL OF DALLAS 1250 MAJESTY DR DALLAS, TX 752473918	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				5,262,000

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>				
UNIVERSITY OF NORTH TEXAS FOUNDATION INC 1155 UNION CIRCLE BOX 311250 DENTON, TX 762035017	NONE	PC	GENERAL OPERATING	20,000
MIDLAND COLLEGE FOUNDATION INC 3600 N GARFIELD ST MIDLAND, TX 797056329	NONE	PC	GENERAL OPERATING	25,000
DANCE COUNCIL 3630 HARRY HINES BLVD DALLAS, TX 752193201	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				5,262,000

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>				
VIRGINIA HIGHLANDS FESTIVAL INCORPORATED PO BOX 801 ABINGDON, VA 242120801	NONE	PC	GENERAL OPERATING	10,000
DOGTOWN DANCE THEATRE INC 109 W 15TH STREET RICHMOND, VA 232242083	NONE	PC	GENERAL OPERATING	10,000
C4 CHORAL COMPOSER CONDUCTOR 500 W 52ND STREET NEW YORK, NY 100195060	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				5,262,000

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>				
YARNWIRE INC 1717 TROUTMAN ST STE 214 RIDGEWOOD, NY 113851038	NONE	PC	GENERAL OPERATING	5,000
TIMELESS CONCERTS 2204 SHADYDALE DR ARLINGTON, TX 760125426	NONE	PC	GENERAL OPERATING	5,000
ROBINSON THEATER COMMUNITY 2903 Q ST RICHMOND, VA 232236664	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				5,262,000

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>				
KIDZNOTESPO BOX 200 DURHAM, NC 277020200	NONE	PC	GENERAL OPERATING	35,000
CHARLES ADAMS STUDIO PROJECT 602 AVENUE J LUBBOCK, TX 794011816	NONE	PC	GENERAL OPERATING	20,000
SOUNDSCAPES INC 11712 JEFFERSON AVE STE C 473 NEWPORT NEWS, VA 236064406	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				5,262,000

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>				
BRENHAM CHILDREN'S CHORUS INC PO BOX 2274 BRENHAM, TX 778342274	NONE	PC	GENERAL OPERATING	15,000
CHICAGO CHILDRENS THEATRE 100 S RACINE STE 2ND FL CHICAGO, IL 606072516	NONE	PC	GENERAL OPERATING	15,000
ART ON WHEELS NFP3108 W LEIGH ST RICHMOND, VA 232304455	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				5,262,000

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>				
AMERICAN PIANISTS ASSOCIATION INC 4603 CLARENDON RD STE 30 INDIANAPOLIS, IN 462086402	NONE	PC	GENERAL OPERATING	20,000
SOUTH ORANGE PERFORMING ARTS CENTER INC 1 SOPAC WAY SOUTH ORANGE, NJ 070794402	NONE	PC	GENERAL OPERATING	10,000
ARCOS FOUNDATION FOR THE ARTS INC 1207 SOUTHPORT DR APT 106 AUSTIN, TX 787046890	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				5,262,000

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>				
HONEYWELL FOUNDATION INC 275 W MARKET ST WABASH, IN 469923057	NONE	PC	GENERAL OPERATING	5,000
FORT WAYNE PHILHARMONIC ORCHESTRA 4901 FULLER DRIVE FORT WAYNE, IN 46835	NONE	PC	GENERAL OPERATING	10,000
UNIVERSITY OF NOTRE DAME DU LAC 724 GRACE HALL NOTRE DAME, IN 465560000	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				5,262,000

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>				
THE MUNDI PROJECTPO BOX 520696 SALT LAKE CITY, UT 841520696	NONE	PC	GENERAL OPERATING	20,000
KIDS FROM WISCONSIN LTD 640 S 84TH ST MILWAUKEE, WI 532141438	NONE	PC	GENERAL OPERATING	10,000
ZENON DANCE COMPANY AND SCHOOL INC 528 HENNEPIN AVE STE 400 MINNEAPOLIS, MN 554031810	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				5,262,000

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>				
AUSTIN SYMPHONY ORCHESTRA SOCIETY 2110 7TH AVE SW AUSTIN, MN 559121529	NONE	PC	GENERAL OPERATING	25,000
HISPANIC ALLIANCE FOR THE PERFORMING ART 2235 E 6TH ST STE 107 AUSTIN, TX 787023442	NONE	PC	GENERAL OPERATING	15,000
AGAPE CHRISTIAN SERVICES 3500 N A ST STE 2400 MIDLAND, TX 797053610	NONE	PC	GENERAL OPERATING	12,000
Total ▶ 3a				5,262,000

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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>				
FOR LOVE & ART 4848 LEMMON AVE STE 100 623 DALLAS, TX 752191401	NONE	PC	GENERAL OPERATING	10,000
BETHEL WOODS CENTER FOR THE ARTS INC PO BOX 222 LIBERTY, NY 127540222	NONE	PC	GENERAL OPERATING	10,000
ARMSTRONG COMMUNITY MUSIC SCHOOL 3267 BEE CAVES RD STE 107 PMB 82 AUSTIN, TX 787466773	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				5,262,000

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>				
ARTIST OUTREACH INC 10000 NORTH CENTRAL EXPRESSWAY ROOM DALLAS, TX 752314177	NONE	PC	GENERAL OPERATING	15,000
MIDLAND COUNTY PUBLIC LIBRARY FOUNDATION PO BOX 1634 MIDLAND, TX 797021634	NONE	PC	GENERAL OPERATING	70,000
LUBBOCK ENTERTAINMENT AND PERFORMING ART 1500 BROADWAY STE 902 LUBBOCK, TX 794013108	NONE	PC	GENERAL OPERATING	50,000
Total ▶ 3a				5,262,000

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>				
CODA MOUNTAIN ACADEMY INC PO BOX 615 FAYETTEVILLE FAYETTEVILLE, WV 258400615	NONE	PC	GENERAL OPERATING	30,000
ART FOR THE JOURNEY 111 WILLOW OAKS RD RICHMOND, VA 232387225	NONE	PC	GENERAL OPERATING	15,000
EL MUSEO LATINO4701 S 25TH ST OMAHA, NE 681072728	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				5,262,000

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>				
ARTWORKS 4 ENA INCPO BOX 250626 ATLANTA, GA 303251626	NONE	PC	GENERAL OPERATING	10,000
COLLIDE12026 WYCLIFF LN AUSTIN, TX 787275957	NONE	PC	GENERAL OPERATING	25,000
LEVELLAND WALLACE THEATER 823 HOUSTON ST LEVELLAND, TX 793363730	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				5,262,000

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>				
NORTH VALLEY MILITARY INSTITUTE COLLEGE 12105 ALLEGHENY ST SUN VALLEY, CA 913520000	NONE	PC	GENERAL OPERATING	10,000
BALLET LUBBOCK5702 GENOA AVE LUBBOCK, TX 794242715	NONE	PC	GENERAL OPERATING	50,000
CHILDREN'S MUSEUM OF RICHMOND 2626 WEST BROAD STREET RICHMOND, VA 23220	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				5,262,000

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>				
THE CHRYSLER MUSEUM INC ONE MEMORIAL PLACE NORFOLK, VA 23510	NONE	PC	GENERAL OPERATING	5,000
OPERA LAFAYETTE 921 PENNSYLVANIA AVE SE WASHINGTON DC, DC 20003	NONE	PC	GENERAL OPERATING	15,000
MARY BALDWIN UNIVERSITY 101 E FREDERICK ST STAUNTON, VA 244010000	NONE	PC	GENERAL OPERATING	150,000
Total ▶ 3a				5,262,000

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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>				
MVLE INC7420 FULLERTON RD STE 110 SPRINGFIELD, VA 221532836	NONE	PC	GENERAL OPERATING	10,000
WILLIAM KING MUSEUM OF ART PO BOX 2256 ABINGDON, VA 242122256	NONE	PC	GENERAL OPERATING	20,000
GEORGE MASON UNIVERSITY FOUNDATION INC 4400 UNIVERSITY DRIVE MSN 1A3 FAIRFAX, VA 220304444	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				5,262,000

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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>				
LEWIS GINTER BOTANCIAL GARDEN INC 1800 LAKESIDE AVE RICHMOND, VA 232284700	NONE	PC	GENERAL OPERATING	15,000
LOUISA DOWNTOWN DEVELOPMENT PO BOX 2119 LOUISA, VA 230933619	NONE	PC	GENERAL OPERATING	20,000
RICHMOND SYMPHONY 612 E GRACE ST STE 401 RICHMOND, VA 232191892	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				5,262,000

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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>				
MAYMONT FOUNDATION 1000 WESTOVER ROAD RICHMOND, VA 23220	NONE	PC	GENERAL OPERATING	10,000
RICHMOND BALLET INC 407 EAST CANAL ST RICHMOND, VA 23219	NONE	PC	GENERAL OPERATING	15,000
GEORGE C MARSHALL RESEARCH FOUNDATION 1600 PARADE GROUND LEXINGTON, VA 244500000	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				5,262,000

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>				
FAIRFAX SYMPHONY ORCHESTRA 2667 PROSPERITY AVE FAIRFAX, VA 220314906	NONE	PC	GENERAL OPERATING	20,000
THE BASCOM CORPORATION 323 FRANKLIN RD HIGHLANDS, NC 28741	NONE	PC	GENERAL OPERATING	5,000
MARFA PUBLIC RADIO CORPORATION PO BOX 238 MARFA, TX 798430238	NONE	PC	GENERAL OPERATING	40,000
Total ▶ 3a				5,262,000

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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>				
SOUTH CAROLINA CHILDREN'S THEATRE PO BOX 9340 GREENVILLE, SC 296049340	NONE	PC	GENERAL OPERATING	5,000
BIRTHPLACE OF COUNTRY MUSIC ALLIANCE PO BOX 1927 BRISTOL, VA 242031927	NONE	PC	GENERAL OPERATING	5,000
ARKANSAS STATE UNIVERSITY SYSTEM INC PO BOX 1990 STATE UNIVERSITY, AR 724671990	NONE	PC	GENERAL OPERATING	30,000
Total ▶ 3a				5,262,000

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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>				
CONTEMPORARY ARTS MUSEUM HOUSTON 5216 MONTROSE BOULEVARD HOUSTON, TX 77006	NONE	PC	GENERAL OPERATING	25,000
SCHREINER UNIVERSITY 2100 MEMORIAL BLVD KERRVILLE, TX 780285611	NONE	PC	GENERAL OPERATING	40,000
UNIVERSITY OF ST THOMAS 3800 MONTROSE BLVD HOUSTON, TX 770064626	NONE	PC	GENERAL OPERATING	50,000
Total ▶ 3a				5,262,000

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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>				
JAMES DICK FOUND FOR THE PERFORMING ART PO BOX 89 ROUND TOP, TX 789540089	NONE	PC	GENERAL OPERATING	50,000
SOUTH TEXAS SYMPHONY ASSOCIATION INC PO BOX 2832 MCALLEN, TX 785022832	NONE	PC	GENERAL OPERATING	20,000
CHILDRENS COMMUNITY SCHOOL INC 500 PLEASANT VALLEY DR GEORGETOWN, TX 786267529	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				5,262,000

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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>				
GONZALES CRYSTAL THEATER INC PO BOX 1956 GONZALES, TX 786291456	NONE	PC	GENERAL OPERATING	10,000
ARTISTIC RESOURCES FOR TEACHER AND STUDE 307 N MAIN ST ST GEORGE, UT 84770	NONE	PC	GENERAL OPERATING	15,000
LAS CASAS FOUNDATION 222 E HOUSTON ST STE 640 SAN ANTONIO, TX 782052457	NONE	PC	GENERAL OPERATING	20,000
Total ► 3a				5,262,000

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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>				
FRIENDS OF THE DENVER SCHOOL OF THE ARTS 7111 MONTVIEW BLVD DENVER, CO 802201867	NONE	PC	GENERAL OPERATING	10,000
AUSTIN CLASSICAL GUITAR SOCIETY PO BOX 4072 AUSTIN, TX 787654072	NONE	PC	GENERAL OPERATING	30,000
THE OPERA COMPANY INCPO BOX 5106 EL PASO, TX 799535106	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				5,262,000

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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>				
THE CHILDRENS MUSEUM OF THE BRAZOS VALLE 4001 E 29TH ST STE 80 BRYAN, TX 778024211	NONE	PC	GENERAL OPERATING	5,000
ASHLAND THEATER FOUNDATION 205 ENGLAND STREET ASHLAND, VA 230050000	NONE	PC	GENERAL OPERATING	10,000
UNIVERSITY OF TEXAS AT AUSTIN 1 UNIVERSITY STATION AUSTIN, TX 78712	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				5,262,000

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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 Paid during the year				
DALLAS SYMPHONY ASSOCIATION INC 2301 FLORA STREET SUITE 300 DALLAS, TX 75201	NONE	PC	GENERAL OPERATING	60,000
HOWARD PAYNE UNIVERSITY 1000 FISK AVE BROWNWOOD, TX 768012715	NONE	PC	GENERAL OPERATING	25,000
MIDLAND CHILDRENS REHABILITATION CENTER 802 VENTURA AVE MIDLAND, TX 797056533	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				5,262,000

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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>				
UNIVERSITY OF DALLAS 1845 E NORTHGATE DR IRVING, TX 750624736	NONE	PC	GENERAL OPERATING	100,000
FORT WORTH OPERA ASSOCIATION INC 505 PECAN ST STE 100 FORT WORTH, TX 761024072	NONE	PC	GENERAL OPERATING	50,000
TRINITY SCHOOL OF MIDLAND TEXAS 3500 W WADLEY AVE MIDLAND, TX 797075748	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				5,262,000

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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>				
MARC INC2701 N A ST MIDLAND, TX 797056611	NONE	PC	GENERAL OPERATING	40,000
HIGH SKY CHILDRENS RANCH 8613 W COUNTY ROAD 60 MIDLAND, TX 797071357	NONE	PC	GENERAL OPERATING	30,000
BOYS AND GIRLS CLUB OF MIDLAND INC 1321 S GOODE ST MIDLAND, TX 797017886	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				5,262,000

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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>				
MANOR PARK INC2208 N LOOP 250 W MIDLAND, TX 797076011	NONE	PC	GENERAL OPERATING	15,000
MUSEUM OF THE SOUTHWEST 1705 WEST MISSOURI AVE MIDLAND, TX 79701	NONE	PC	GENERAL OPERATING	500,000
MIDLAND ODESSA SYMPHONY AND CHORALE INC 3100 LAFORCE BLVD MIDLAND, TX 79711	NONE	PC	GENERAL OPERATING	125,000
Total ▶ 3a				5,262,000

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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>				
THE UNIVERSITY OF TEXAS PERMIAN BASIN 4901 E UNIVERSITY ODESSA, TX 79762	NONE	PC	GENERAL OPERATING	75,000
ANGELO STATE UNIVERSITY FOUNDATION INC ASU STATION 11009 SAN ANGELO, TX 769091009	NONE	PC	GENERAL OPERATING	28,000
ELLEN NOEL ART MUSEUM OF THE PERMIAN BAS 4909 E UNIVERSITY BLVD ODESSA, TX 797628144	NONE	PC	GENERAL OPERATING	50,000
Total ▶ 3a				5,262,000

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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>				
DALLAS BLACK DANCE THEATRE PO BOX 131290 DALLAS, TX 753131290	NONE	PC	GENERAL OPERATING	10,000
ARTS COUNCIL OF MIDLAND PO BOX 3494 MIDLAND, TX 797023494	NONE	PC	GENERAL OPERATING	150,000
PLANO SYMPHONY ORCHESTRA NON-PROFIT CORP 1635 DORCHESTER DR PLANO, TX 750756443	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				5,262,000

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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>				
BYNUM SCHOOLPO BOX 80175 MIDLAND, TX 797080175	NONE	PC	GENERAL OPERATING	40,000
PERMIAN BASIN OPERA 3500 NORTH A STREET SUITE 2208 MIDLAND, TX 797052554	NONE	PC	GENERAL OPERATING	40,000
CHILDREN'S MEDICAL CENTER FOUNDATION 1935 MEDICAL DISTRICT DR DALLAS, TX 752357701	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				5,262,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
BIG SPRING SYMPHONY ASSOCIATION PO BOX 682 BIG SPRING, TX 797210682	NONE	PC	GENERAL OPERATING	25,000
BIG THOUGHT 1409 SOUTH LAMAR STREET SUITE 1015 DALLAS, TX 75215	NONE	PC	GENERAL OPERATING	25,000
THE WEST TEXAS JAZZ SOCIETY INC PO BOX 10832 MIDLAND, TX 797027832	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				5,262,000

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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>				
CHAMBER MUSIC SOCIETY OF FORT WORTH INC 2501 PARKVIEW DRIVE SUITE 317E FORT WORTH, TX 761025824	NONE	PC	GENERAL OPERATING	10,000
MIDLAND ISD EDUCATION FOUNDATION 615 W MISSOURI AVE MIDLAND, TX 797015017	NONE	PC	GENERAL OPERATING	250,000
HILLCREST SCHOOL INC2800 N A ST MIDLAND, TX 797055301	NONE	PC	GENERAL OPERATING	40,000
Total ▶ 3a				5,262,000

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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>				
MIDLAND FESTIVAL BALLET PO BOX 52034 MIDLAND, TX 797102034	NONE	PC	GENERAL OPERATING	60,000
ODESSA COLLEGE FOUNDATION INCORPORATED 201 W UNIVERSITY BLVD ODESSA, TX 797647105	NONE	PC	GENERAL OPERATING	100,000
HISPANIC CULTURAL CENTER OF MIDLAND PO BOX 51404 MIDLAND, TX 797101404	NONE	PC	GENERAL OPERATING	100,000
Total ▶ 3a				5,262,000

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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>				
THE LOUISE HOPKINS UNDERWOOD CENTER ARTS 511 AVENUE K LUBBOCK, TX 794011800	NONE	PC	GENERAL OPERATING	20,000
MIDLAND MONTESSORI SCHOOL INC 1101 AUSTIN ST MIDLAND, TX 797030000	NONE	PC	GENERAL OPERATING	11,000
MIDLAND AFRICAN AMERICAN ROOTS COUNCIL 1324 E PINE AVE MIDLAND, TX 797055739	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				5,262,000

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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>				
COVENANT HEALTH SYSTEM FOUNDATION 3623 22ND PL LUBBOCK, TX 794101317	NONE	PC	GENERAL OPERATING	10,000
AMPHIBIAN PRODUCTIONS INC 120 S MAIN ST FORT WORTH, TX 761041219	NONE	PC	GENERAL OPERATING	20,000
ROVER DRAMAWERKS221 W PARKER PLANO, TX 750236914	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				5,262,000

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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>				
LYRIC PERFORMING ARTS COMPANY PO BOX 1886 BROWNWOOD, TX 768041886	NONE	PC	GENERAL OPERATING	15,000
LUBBOCK SYMPHONY ORCHESTRA 601 AVENUE K LUBBOCK, TX 794011842	NONE	PC	GENERAL OPERATING	100,000
MIDLAND COMMUNITY THEATRE INC 2000 WEST WADLEY AVE MIDLAND, TX 79705	NONE	PC	GENERAL OPERATING	60,000
Total ▶ 3a				5,262,000

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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>				
DALLAS OPERA 2403 FLORA STREET SUITE 500 DALLAS, TX 75201	NONE	PC	GENERAL OPERATING	30,000
TEXAS TECH FOUNDATION INC PO BOX 45025 LUBBOCK, TX 794095025	NONE	PC	GENERAL OPERATING	45,000
CREATIVE ARTS CENTER OF DALLAS 2360 LAUGHLIN DR DALLAS, TX 752286841	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				5,262,000

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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>				
DALLAS CHAMBER MUSIC SOCIETY INC PO BOX 601023 DALLAS, TX 753601023	NONE	PC	GENERAL OPERATING	35,000
MIDLAND COMMUNITY CONCERTS ASSOCIATION PO BOX 10836 MIDLAND, TX 797027836	NONE	PC	GENERAL OPERATING	20,000
CADENCE THEATRE COMPANY INC PO BOX 7119 RICHMOND, VA 232210119	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				5,262,000

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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>				
CHRISTIAN YOUTH THEATER SAN ANTONIO PO BOX 310597 NEW BRAUNFELS, TX 781310597	NONE	PC	GENERAL OPERATING	10,000
BOWER CENTER FOR THE ARTS 305 N BRIDGE ST BEDFORD, VA 245231927	NONE	PC	GENERAL OPERATING	10,000
PERMIAN BASIN BOOKIES INC PO BOX 3575 MIDLAND, TX 797023575	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				5,262,000

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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>				
MIDLAND HISTORICAL SOCIETY PO BOX 5901 MIDLAND, TX 797045901	NONE	PC	GENERAL OPERATING	20,000
ARTISTYEAR2114 DELANCEY ST PHILADELPHIA, PA 191036512	NONE	PC	GENERAL OPERATING	40,000
MONTESSORI ADVANCEMENT ORGANIZATION 532 JAKMAR RD BENBROOK, TX 761264310	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				5,262,000

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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>				
CASSATT IN THE BASIN 2105 REDBUD AVE ODESSA, TX 797611613	NONE	PC	GENERAL OPERATING	75,000
AKRON SYMPHONIC WINDS 4532 COLLEGE RD CLEVELAND, OH 441214229	NONE	PC	GENERAL OPERATING	10,000
THE HERMITAGE MUSEUM AND GARDENS 7637 N SHORE RD NORFOLK, VA 235051730	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				5,262,000

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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>				
FIELDS EDGEPO BOX 50068 MIDLAND, TX 797100068	NONE	PC	GENERAL OPERATING	75,000
VERDIGRIS ENSEMBLE INC 6176 VICKERY BLVD DALLAS, TX 752143344	NONE	PC	GENERAL OPERATING	20,000
TEEN VOICES INC2413 ELLIS CT PLANO, TX 750753551	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				5,262,000

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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>				
LAKEWOOD SYMPHONY ORCHESTRA 14381 W ARCHER AVE GOLDEN, CO 804015301	NONE	PC	GENERAL OPERATING	1,000
AUGUSTANA ARTS INC 5000 E ALAMEDA AVE DENVER, CO 802468104	NONE	PC	GENERAL OPERATING	5,000
TEXAS BALLET THEATER INC 1540 MALL CIRCLE FORT WORTH, TX 76116	NONE	PC	GENERAL OPERATING	40,000
Total ▶ 3a				5,262,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
BIG SEED HILL COUNTRY332 CLAY ST KERRVILLE, TX 780284502	NONE	PC	GENERAL OPERATING	25,000
EARLY MUSIC ACCESS PROJECT INC 684 LOCKESLEY TER CHARLOTTESVILLE CHARLOTTESVILLE, VA 229036501	NONE	PC	GENERAL OPERATING	5,000
COLORADO BALLET COMPANY 1075 SANTA FE DR DENVER, CO 802043950	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				5,262,000

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>				
NATIONAL DANCE INSTITUTE NEW MEXICO 1410 ALTO ST SANTA FE, NM 87501	NONE	PC	GENERAL OPERATING	5,000
BOUNDLESS THEATRE COMPANY INC 4121 42ND ST APT 6D SUNNYSIDE, NY 111042728	NONE	PC	GENERAL OPERATING	10,000
BALLET WEST50 WEST 200 SOUTH SALT LAKE CITY, UT 84101	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				5,262,000

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>				
PORTLAND YOUTH PHILHARMONIC ASSOCIATION 9320 SW BARBUR BLVD STE 140 PORTLAND, OR 97219	NONE	PC	GENERAL OPERATING	10,000
CABRILLO FESTIVAL OF CONTEMPORARY MUSIC 147 S RIVER ST STE 232 SANTA CRUZ, CA 950604556	NONE	PC	GENERAL OPERATING	15,000
THE COLBURN SCHOOL 200 S GRAND AVE LOS ANGELES, CA 900123007	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				5,262,000

TY 2019 Accounting Fees Schedule**Name:** REA CHARITABLE TRUST - MAIN**EIN:** 26-3671567

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,094			1,094

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

TY 2019 Depreciation Schedule

Name: REA CHARITABLE TRUST - MAIN

EIN: 26-3671567

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OIL & GAS ROYALTY	2009-09-01	6,632,485	2,732,095		25	243,774			
NON PRODUCING O&G	2009-09-01	93,850							

TY 2019 Investments - Other Schedule

Name: REA CHARITABLE TRUST - MAIN
EIN: 26-3671567

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
641069406 NESTLE S.A. REGISTER	AT COST	23,921	39,831
66987V109 NOVARTIS AG - ADR	AT COST	75,020	94,004
717081103 PFIZER INC	AT COST	60,259	67,712
166764100 CHEVRON CORP			
172967333 CITIGROUP INC 6.875%			
060505682 BANK OF AMERICA CORP	AT COST	49,320	59,520
00912XAK0 AIR LEASE CORP 3.875			
749685AT0 RPM INTERNATIONAL IN			
384109104 GRACO INC	AT COST	3,374	7,362
635017106 NATIONAL BEVERAGE CO	AT COST	5,973	8,433
114340102 BROOKS AUTOMATION IN	AT COST	4,915	9,345
737446807 POST HOLDINGS INC			
049164BH8 ATLAS AIR WORLDWIDE	AT COST	31,289	34,920
756577AD4 RED HAT INC			
25470MAB5 DISH NETWORK CORP	AT COST	52,596	41,310
035255108 ANIKA THERAPEUTICS I	AT COST	4,280	3,114
533900106 LINCOLN ELECTRIC HOL			
029683109 AMERICAN SOFTWARE IN	AT COST	1,974	2,541
75524B104 RBC BEARINGS INC	AT COST	3,864	4,970
40418F108 HFF INC			
192446102 COGNIZANT TECH SOLUT	AT COST	226,995	282,887
907818108 UNION PACIFIC CORP	AT COST	102,403	372,084
MIM026040 CRANE AND UPTON COS	AT COST	1	200,389
H42097107 UBS GROUP AG			
NBP993844 NB CROSSROADS PRIV M	AT COST	302,196	252,752
GTY995004 GAI AGILITY INCOME F			
722005220 PIMCO FOREIGN BOND (			
922908553 VANGUARD REIT VIPER	AT COST	2,112,313	2,058,724
00203H859 AQR MANAGED FUTURES			
66989HAJ7 NOVARTIS CAPITAL COR	AT COST	211,022	222,510

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
92826CAC6 VISA INC	AT COST	210,848	210,116
857477AW3 STATE STREET CORP	AT COST	201,630	219,006
912828NT3 US TREASURY NOTE 2.6			
912828S27 US TREASURY NOTE			
05565QBP2 BP CAPITAL MARKETS 4			
3130A8QS5 FED HOME LN BK			
912828UQ1 US TREASURY NOTE 1.2			
031162100 AMGEN INC	AT COST	34,979	54,390
833034101 SNAP ON INC	AT COST	84,073	78,567
80105N105 SANOFI-AVENTIS - ADR	AT COST	36,000	41,591
86562M209 SUMITOMO TRUST AND B	AT COST	76,505	53,725
20449X401 COMPASS GROUP PLC AD			
49446R711 KIMCO REALTY CORP 5.	AT COST	3,652	3,925
020002853 ALLSTATE CORP 6.250%			
74460W792 PUBLIC STORAGE 5.875			
808513402 CHARLES SCHWAB CORP	AT COST	33,639	30,820
172967317 CITIGROUP INC 6.300%	AT COST	4,893	4,663
38148B504 GOLDMAN SACHS GROUP	AT COST	16,069	15,331
03939A206 ARCH CAPITAL GROUP L	AT COST	13,280	14,098
33616C811 FIRST REPUBLIC BANK	AT COST	4,074	4,186
74460W669 PUBLIC STORAGE 5.050	AT COST	6,539	6,833
693475857 PNC FINANCIAL SERVIC	AT COST	46,901	43,305
MIM026180 "MIDLAND CO., TX"	AT COST	1	1
75524W108 RE/MAX HOLDINGS INC			
493267702 KEYCORP 6.125% PFD	AT COST	20,491	22,570
010392462 ALABAMA POWER CO 5.0	AT COST	4,128	4,564
74460W107 PUBLIC STORAGE 5.200			
893830BJ7 TRANSOCEAN INC	AT COST	19,456	2,593
054937875 BB&T CORPORATION 5.6			
742537202 PRINCIPAL FDS-CAPITA	AT COST	624,186	629,877

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
49446R737 KIMCO REALTY CORP 5.	AT COST	4,011	4,261
69360J594 PS BUSINESS PARKS IN	AT COST	4,113	4,385
49446R778 KIMCO REALTY CORP 5.			
064058209 BANK OF NEW YORK MEL	AT COST	18,306	18,021
020002309 ALLSTATE CORP PFD	AT COST	4,139	3,921
637417809 NATL RETAIL PROPERTI			
29364D753 ENTERGY ARKANSAS INC			
375558103 GILEAD SCIENCES INC	AT COST	146,516	169,349
411511306 HARBOR INTERNATION F			
MIM026255 MOORE CO., TX	AT COST	1	1
464287804 ISHARES TR SMALLCAP	AT COST	2,332,110	2,817,628
74256W485 PRINCIPAL PREFERRED	AT COST	760,000	751,359
084670702 BERSHIRE HATHAWAY IN			
85917K546 STERLING CAPITAL STR	AT COST	580,000	448,749
880208400 TEMPLETON GLOBAL BON			
G29183103 EATON CORP PLC			
3137EACA5 FED HOME LN MTG CORP			
12572QAG0 CME GROUP INC	AT COST	210,476	219,068
09247XAE1 BLACKROCK INC 5.000%			
65477XAE4 NISSAN AUTO LEASE TR			
912828X47 US TREASURY NOTE	AT COST	272,322	282,585
85771PAK8 STATOIL ASA 2.650% 1	AT COST	206,276	213,158
456837103 ING GROEP N.V. - ADR	AT COST	62,389	30,529
74463M106 PUBLICIS GROUPE S.A.			
826197501 SIEMENS AG - ADR	AT COST	33,225	43,601
89353D107 TRANSCANADA CORP			
92334N103 VEOLIA ENVIRONNEMENT			
92343V302 VERIZON COMMUNICATIO			
842587404 SOUTHERN CO PFD	AT COST	4,935	5,130
61762V507 MORGAN STANLEY 6.625			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
481246700 JPMORGAN CHASE & CO			
125896860 CMS ENERGY CORP PFD	AT COST	8,089	8,541
14040H709 CAPITAL ONE FINANCIA			
48127R461 JP MORGAN CHASE & CO			
361448608 GATX CORP 5.625% PFD	AT COST	8,648	8,705
233331800 DTE ENERGY CO 5.375%	AT COST	13,348	13,132
29364D100 ENTERGY ARKANSAS INC	AT COST	8,056	8,278
037833100 APPLE COMPUTER INC C	AT COST	143,307	1,535,641
25243Q205 DIAGEO PLC - ADR	AT COST	232,967	311,800
437076102 HOME DEPOT INC			
532457108 ELI LILLY & CO COM	AT COST	151,174	299,741
405217100 HAIN CELESTIAL GROUP	AT COST	224,308	228,781
MIM026016 "CRANE CO., TX"	AT COST	1	1
09247X101 BLACKROCK INC	AT COST	214,798	321,224
04314H600 ARTISAN MID CAP FUND	AT COST	2,525,000	3,293,080
464287507 ISHARES TR S & P MID	AT COST	3,578,053	4,707,801
464287465 ISHARES MSCI EAFE	AT COST	2,491,458	2,768,584
008882532 INVESCO INTERNATIONA			
464287176 ISHARES BARCLAYS TIP	AT COST	1,001,672	1,094,225
77958B402 T ROWE PRICE INST FL	AT COST	1,350,000	1,264,173
98978V103 ZOETIS INC			
037833AR1 APPLE INC 2.850% 5/0	AT COST	101,959	101,490
097023BP9 BOEING CO	AT COST	204,994	199,920
58405UAG7 MEDCO HEALTH SOLUTIO			
31418APY8 FNMA POOL #MA1338 3.	AT COST	93,311	93,880
912828VS6 US TREASURY NOTE 2.6	AT COST	408,288	426,908
054536107 AXA ADR	AT COST	70,081	49,586
539830109 LOCKHEED MARTIN CORP	AT COST	50,446	82,022
911312106 UNITED PARCEL SERVIC	AT COST	276,457	496,557
MIM026248 MOORE CO., TX	AT COST	1	1

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
92276M204 VENTAS REALTY LP/CAP			
007800AB1 AEROJET ROCKETDYNE	AT COST	49,083	53,975
925550AB1 VIAVI SOLUTIONS INC	AT COST	21,937	23,664
695127AD2 PACIRA PHARMACEUTICA	AT COST	20,296	24,129
52603BAA5 LENDINGTREE INC	AT COST	20,527	21,894
45845PAA6 INTERCEPT PHARMAS	AT COST	9,700	8,040
674215AJ7 OASIS PETROLEUM INC			
SKY990RF9 SKYBRIDGE MULTI-ADVI	AT COST	3,448,607	3,051,397
912828D56 US TREASURY NOTE 2.3	AT COST	404,079	433,516
747525AF0 QUALCOMM INC			
594918BG8 MICROSOFT CORP	AT COST	205,062	200,010
161571HC1 CHASE ISSUANCE TRUST			
912828PC8 US TREASURY NOTE 2.6			
58013MEM2 MCDONALD'S CORP 2.62	AT COST	202,865	205,838
912828RH5 US TREASURY NOTE 1.3			
89153UAF8 TOTAL CAPITAL CANADA	AT COST	207,166	212,852
032654105 ANALOG DEVICES INC	AT COST	30,159	41,793
110448107 BRITISH AMERICAN TOB	AT COST	78,792	58,888
62942M201 NTT DOCOMO, INC. - A	AT COST	46,764	67,601
500472303 KONINKLIJKE PHILIPS	AT COST	34,959	55,448
65339F101 NEXTERA ENERGY INC	AT COST	30,242	73,831
26078J100 DOWDUPONT INC			
00206R300 AT&T INC 5.350% PFD	AT COST	4,058	4,335
253868871 DIGITAL REALTY TRUST			
025932609 AMERICAN FINANCIAL G			
857477889 STATE STREET CORP 6.			
744320805 PRUDENTIAL FINANCIAL	AT COST	4,056	4,465
26441C402 DUKE ENERGY CORP PFD	AT COST	4,082	4,492
48128B655 JPMORGAN CHASE & CO	AT COST	4,082	4,452
48127X542 JPMORGAN CHASE & CO	AT COST	4,782	4,458

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
14040H881 CAPITAL ONE FINANCIA	AT COST	4,470	4,155
084423607 BERKLEY (WR) CORPORA	AT COST	12,305	12,094
29364N108 ENTERGY MISSISSIPPI	AT COST	8,049	8,217
929042844 VORNADO REALTY TRUST			
741503AS5 PRICELINE.COM, INCOR			
55608BAA3 MACQUARIE INFRASTRUC			
55024UAB5 LUMENTUM HLDGS INC	AT COST	40,884	44,738
34959J207 FORTIVE CORPORATION	AT COST	39,639	34,645
531229AB8 LIBERTY MEDIA CORP 1	AT COST	33,074	34,824
98235TAE7 WRIGHT MEDICAL GROUP			
42330PAH0 HELIX ENERGY SOLUTIO			
04316A108 ARTISAN PARTNERS ASS			
126650100 CVS/CAREMARK CORPORA	AT COST	337,564	351,802
693475105 PNC FINANCIAL SERVIC			
78462F103 SPDR S & P 500 ETF T	AT COST	9,373,040	14,333,292
883556102 THERMO FISHER SCIENT	AT COST	28,789	286,988
89151E109 TOTAL FINA ELF S.A.	AT COST	364,600	251,522
91324P102 UNITEDHEALTH GROUP I	AT COST	89,844	562,745
MIM026057 "GAINES CO., TX"	AT COST	1	1
MIM026263 UPTON CO TX 1/2 ROY	AT COST	1	582,406
589509207 MERGER FUND-INST #30	AT COST	599,434	665,939
315920702 FID ADV EMER MKTS IN			
025083320 AMER CENT SMALL CAP			
03076C106 AMERIPRISE FINL INC			
78463X863 SPDR DJ WILSHIRE INT	AT COST	1,540,254	1,183,290
857477608 STATE STREET CORP 5.	AT COST	11,308	11,234
929042828 VORNADO REALTY TRUST	AT COST	8,246	8,445
947890505 WEBSTER FINANCIAL CO	AT COST	4,127	4,214
74460W826 PUBLIC STORAGE 6.000			
75968N309 RENAISSANCERE HOLDIN	AT COST	8,123	8,827

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
81721M307 SENIOR HOUSING PROPE			
233331867 DTE ENERGY CO 6.000%	AT COST	3,837	4,058
756255204 RECKITT BENCKIS/S AD			
69360J578 PS BUSINESS PARKS IN	AT COST	8,279	8,825
00206R409 AT&T INC PFD	AT COST	4,036	4,398
060505310 BANK OF AMERICA CORP			
65366HAB9 NICE SYS INC	AT COST	39,514	86,910
92343XAA8 VERINT SYSTEMS INC 1	AT COST	30,739	32,320
81762PAC6 SERVICENOW INC	AT COST	27,385	57,836
458140AF7 P/P INTEL CORP 3.250			
452327AH2 ILLUMINA INC PFD SRB	AT COST	32,549	41,057
947075AH0 WEATHERFORD BERMUDA			
45772FAB3 INPHI CORP	AT COST	32,595	66,625
854502887 STANLEY BLACK & DECK			
163072101 CHEESECAKE FACTORY I	AT COST	9,551	6,242
885160101 THOR INDS INC	AT COST	5,340	7,526
929236107 WD 40 CO	AT COST	3,112	5,111
82982L103 SITEONE LANDSCAPE SU	AT COST	3,894	10,854
17275R102 CISCO SYSTEMS INC	AT COST	320,402	463,620
594918104 MICROSOFT CORP	AT COST	268,008	1,342,536
87612E106 TARGET CORP	AT COST	129,158	363,640
MIM026289 WINKLER CO TX 1/8 M	AT COST	1	2,210
262028855 DRIEHAUS ACTIVE INCO			
339128100 JP MORGAN MID CAP VA			
02079K107 ALPHABET INC/CA	AT COST	310,288	742,148
20030N101 COMCAST CORP CLASS A	AT COST	77,479	88,865
517834107 LAS VEGAS SANDS CORP	AT COST	274,569	223,035
172967424 CITIGROUP INC	AT COST	415,168	320,092
00206R102 AT & T INC	AT COST	505,083	399,568
74925K581 ROBECO BP LNG/SHRT R	AT COST	1,500,000	1,283,859

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
026874CZ8 AMERICAN INTL GROUP			
30231GAF9 EXXON MOBIL CORPORAT	AT COST	102,122	108,081
58769BAD6 MERCEDES-BENZ AUTO			
31410LHK1 FNMA POOL #890434	AT COST	92,844	94,309
458140AJ9 INTEL CORP 3.300% 10	AT COST	216,870	205,928
59156RBF4 VR METLIFE INC 3.048	AT COST	205,726	211,400
670704AG0 NUVASIVE INC	AT COST	36,269	32,837
075887208 BECTON DICKINSON AND			
584688AG0 MEDICINES COMPANY			
232806AM1 CYPRESS SEMICONDUCTO			
743424103 PROOFPOINT INC			
515098101 LANDSTAR SYS INC COM	AT COST	4,215	6,149
749607107 RLI CORP COM	AT COST	3,966	5,275
810186106 THE SCOTTS MIRACLE-G	AT COST	6,972	12,692
942622200 WATSCO INC CL A	AT COST	5,857	9,548
062540109 BANK HAWAII CORP	AT COST	6,470	3,688
441593100 HOULIHAN LOKEY INC	AT COST	6,418	8,385
64125CAD1 NEUROCRINE BIOSCIENC	AT COST	38,252	39,875
826919AB8 SILICON LABORATORIES	AT COST	19,969	19,142
110394AF0 BRISTOW GROUP INC			
235851AF9 DANAHER CORP 1/22/21			
177376AD2 CITRIX SYSTEMS INC			
464337AJ3 ISIS PHARMACEUTICALS	AT COST	21,748	21,702
42809H404 HESS CORP PFD			
595017AD6 MICROCHIP TECHNOLOGY	AT COST	75,217	126,975
N22717107 CORE LABORATORIES N			
426281101 HENRY JACK & ASSOC I	AT COST	2,328	4,227
74164M108 PRIMERICA INC	AT COST	3,315	5,091
14808P109 CASS INFORMATION SYS			
79546E104 SALLY BEAUTY HLDGS I			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
17243V102 CINEMARK HOLDINGS IN			
254687106 WALT DISNEY CO	AT COST	112,401	259,327
771195104 ROCHE HOLDINGS LTD -	AT COST	42,801	63,701
806857108 SCHLUMBERGER LTD			
872540109 TJX COS INC NEW			
26875P101 EOG RESOURCES, INC			
30231G102 EXXON MOBIL CORPORAT			
G7S00T104 PENTAIR PLC			
471105205 JAPAN TOBACCO INC-UN			
G6518L108 NIELSEN HLDGS PLC			
064149107 BANK OF NOVA SCOTIA	AT COST	41,535	32,212
502441306 LVMH MOET HENNESSY U	AT COST	19,891	51,544
780259206 ROYAL DUTCH SHELL PL			
233331859 DTE ENERGY CO 5.250%	AT COST	4,087	4,300
38148B108 GOLDMAN SACHS GROUP	AT COST	16,506	16,164
14040H600 CAPITAL ONE FINANCIA			
020002127 ALLSTATE CORP 5.625%	AT COST	8,116	8,981
060505344 BANK OF AMERICA CORP			
74460W776 PUBLIC STORAGE 5.400	AT COST	6,598	6,561
084423508 BERKLEY (WR) CORPORA	AT COST	2,455	2,342
857477855 STATE STREET CORP 5.	AT COST	3,886	4,381
74460W750 PUBLIC STORAGE 5.125	AT COST	2,479	2,429
25746U844 DOMINION RESOURCES I	AT COST	16,396	16,435
29364W108 ENTERGY LOUISIANA LL	AT COST	4,043	4,172
03939A107 ARCH CAPITAL GROUP L	AT COST	12,145	12,516
416518504 HARTFORD FINL SVCS G	AT COST	16,855	15,606
65339K803 NEXTERA ENERGY CAPIT			
MIM026321 "MIDLAND CO., TX"	AT COST	1	1
MIM026115 "MIDLAND CO., TX"	AT COST	1	1
68389XAP0 ORACLE CORP 2.500% 1	AT COST	100,795	104,370

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
418056107 HASBRO INC	AT COST	74,002	64,273
055262505 BASF AG	AT COST	61,887	42,491
31502A204 FERGUSON PLC-ADR			
G25839104 COCA-COLA EUROPEAN P	AT COST	60,416	64,852
26441C204 DUKE ENERGY HOLDING	AT COST	56,235	61,815
718172109 PHILIP MORRIS INTERN	AT COST	50,595	43,644
020002879 ALLSTATE CORP 6.625%			
29250N477 ENBRIDGE INC PFD	AT COST	8,099	8,140
842587206 SOUTHERN CO 6.250% P			
025932708 AMERICAN FINANCIAL G	AT COST	2,473	2,303
808513600 CHARLES SCHWAB CORP	AT COST	8,128	7,639
29364P103 ENTERGY NEW ORLEANS	AT COST	4,129	4,077
060505260 BANK OF AMERICA CORP	AT COST	12,134	11,931
65339K100 NEXTERA ENERGY CAPIT	AT COST	12,170	12,062
637417874 NATIONAL RETAIL PROP	AT COST	8,786	9,193
649445202 NY COMMUNITY BANCORP	AT COST	17,705	18,995
172967366 CITIGROUP INC 5.800%			
084423409 BERKLEY (WR) CORPORA			
61762V200 MLN MORGAN STANLEY	AT COST	26,180	24,592
172967341 CITIGROUP INC 6.875%	AT COST	27,389	26,166
61763E207 MORGAN STANLEY 6.875	AT COST	9,140	8,444
55303A105 MGM GROWTH PROPERTIE	AT COST	8,408	7,890
512807108 LAM RESEARCH CORP CO	AT COST	171,148	303,551
654106103 NIKE INC CL B	AT COST	234,095	475,169
693390841 PIMCO HIGH YIELD FD-	AT COST	625,009	604,870
MIM026032 CRANE CO TX 1/2 MIN	AT COST	1	11,959
MIM026271 WINKLER CO TX 1/32	AT COST	1	3,018
BIT990000 BLACKSTONE REAL ESTA	AT COST	5,700,000	5,862,840
56063N600 MAINSTAY CONVERTIBLE	AT COST	740,000	941,479
902641646 E-TRACS ALERIAN MLP			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GTC997004 GAI CORBIN MULTI STR			
88019R690 TEMPLETON EMER MKT S			
12572Q105 CME GROUP INC	AT COST	51,209	159,781
91529YAK2 UNUM GROUP 4.000% 3/	AT COST	105,472	108,386
3133XSR59 FED HOME LN BK 3.750			
06406FAE3 BANK OF NY MELLON CO	AT COST	197,084	218,460
36962G6S8 GENERAL ELEC CAP COR	AT COST	211,184	209,880
744573106 PUBLIC SVC ENTERPRIS	AT COST	32,007	39,974
904784709 UNILEVER N.V. - ADR	AT COST	279,328	344,159
03524A108 ANHEUSER-BUSCH INBEV			
891160509 TORONTO DOMINION BK	AT COST	315,576	261,950
92343V104 VERIZON COMMUNICATIO	AT COST	70,657	77,396
74460W842 PUBLIC STORAGE 6.375			
7591EP506 REGIONS FINANCIAL CO	AT COST	13,574	12,991
902973155 US BANCORP	AT COST	2,581	2,419
902973833 US BANCORP 6.500% PF	AT COST	34,194	31,329
373334440 GEORGIA POWER CO 5.0	AT COST	8,141	8,492
860630607 STIFEL FINANCIAL COR	AT COST	4,084	4,430
81721M208 SENIOR HOUSING PROP			
759351703 REINSURANCE GRP OF A			
46637G124 JPMORGAN CHASE & CO			
054937800 BB&T CORPORATION 5.2			
G0692U117 AXIS CAPITAL HLDGS L			
172967358 CITIGROUP INC 7.125%	AT COST	18,147	18,159
020002606 ALLSTATE CORP 6.750%			
09061GAH4 BIOMARIN PHARMACEUTI	AT COST	39,333	38,826
60855RAC4 MOLINA HEALTHCARE IN			
3620AR4Z1 GNMA POOL #738040 3.	AT COST	26,285	26,744
06051GEM7 BANK OF AMERICA CORP	AT COST	116,503	106,909
98954MAB7 ZILLOW GROUP INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
682189AK1 ON SEMICONDUCTO/1 NT	AT COST	39,327	38,240
056525108 BADGER METER INC COM	AT COST	2,651	4,511
32020R109 FIRST FINL BANKSHARE	AT COST	1,980	2,456
Y2573F102 FLEXTRONICS INTL LTD	AT COST	375,073	289,640
097023105 BOEING COMPANY	AT COST	144,245	144,603
56501R106 MANULIFE FINANCIAL C	AT COST	357,974	327,789
MIM026024 CRANE CO TX 1/2 MIN	AT COST	1	11,973
000843201 ACAP STRATEGIC FUND-	AT COST	2,900,000	4,395,060
46625H100 JPMORGAN CHASE & CO	AT COST	282,999	438,702
261980668 DREYFUS INTERNATL BO			
867224107 SUNCOR ENERGY INC NE	AT COST	335,028	139,177
74144Q203 T ROWE PRICE INST EM	AT COST	2,280,118	3,303,733
58933Y105 MERCK & CO INC NEW	AT COST	283,681	417,321
63872T885 ASG GLOBAL ALTERNATI	AT COST	425,000	425,167
150870103 CELANESE CORP	AT COST	168,272	291,727
848574109 SPIRIT AEROSYTSEMS H	AT COST	156,928	51,152
64128R608 NEUBERGER BERMAN LON	AT COST	1,500,000	1,894,180
04057PJQ2 ARIZONA ST SCH FACS			
822582BP6 SHELL INTERNATIONAL	AT COST	203,446	200,432
3135G0J20 FED NATL MTG ASSN			
478160BT0 JOHNSON & JOHNSON	AT COST	203,756	207,788
084664BQ3 BERKSHIRE HATHAWAY 4	AT COST	107,260	101,157
060505286 BANK OF AMERICA CORP	AT COST	5,572	5,343
842587305 SOUTHERN CO 5.250% P	AT COST	5,003	5,079
05461T305 AXIS CAPITAL HLDGS L			
61762V606 MORGAN STANLEY 5.850	AT COST	13,441	14,473
74460W685 PUBLIC STORAGE 5.150	AT COST	8,130	8,681
23317H870 DDR CORP 6.375% PFD			
61747S504 MORGAN STANLEY	AT COST	6,628	6,423
054937404 BB&T CORPORATION 5.6			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
29364D761 ENTERGY ARKANSAS INC			
38145G308 GOLDMAN SACHS GROUP	AT COST	37,600	37,087
29359WAB1 ENSCO JERSEY FIN LTD			
H84989104 TE CONNECTIVITY LTD	AT COST	170,296	246,794
922042858 VANGUARD EMERGING MA	AT COST	1,902,968	2,155,730
683974604 OPPENHEIMER DEVELOPI			
609207105 MONDELEZ INTERNATION	AT COST	300,623	407,665
17275RAE2 CISCO SYSTEMS INC 4.			
087347Y53 BETHLEHEM PA 3.858%			
166764BK5 CHEVRON CORP	AT COST	99,525	105,503
589331AT4 MERCK & CO INC 2.400	AT COST	102,123	103,725
89233P7F7 TOYOTA MOTOR CREDIT	AT COST	208,182	209,394
747525103 QUALCOMM INC	AT COST	53,849	94,262
9128285T3 US TREASURY NOTE	AT COST	224,455	252,221
375558BM4 GILEAD SCIENCES INC	AT COST	103,960	110,024
87918AAB1 TELADOC INC			
548661107 LOWES COS INC	AT COST	65,356	122,902
416518603 HARTFORD FINL SVCS G	AT COST	3,955	4,326
493267868 KEYCORP 5.625 PFD	AT COST	4,156	4,524
015857808 ALGONQUIN PWR & UTIL	AT COST	4,289	4,679
929089209 VOYA FINANCIAL INC 5	AT COST	4,261	4,749
20030NBS9 COMCAST CORP	AT COST	105,220	111,674
464288588 ISHARES BARCLAYS MBS	AT COST	99,821	102,562
11135F101 BROADCOM INC	AT COST	334,873	437,184
755111507 RAYTHEON CO			
256206103 DODGE & COX INT'L ST	AT COST	1,673,523	1,503,013
912828B66 US TREASURY NOTE 2.7	AT COST	331,133	326,028
9128286B1 US TREASURY NOTE	AT COST	414,777	467,408
31502A303 FERGUSON NEWCO PLC-A			
94973VBG1 WELLPOINT INC 2.750%	AT COST	111,040	119,887

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
74460W628 PUBLIC STORAGE 4.875	AT COST	8,707	9,329
285512109 ELECTRONIC ARTS INC	AT COST	248,077	301,247
00889A400 INVESCO INTL GROWTH-	AT COST	1,065,120	1,195,264
88019R385 TMPLTN EM MRKT SM CA	AT COST	785,000	793,813
05588E884 BNYM INTL BND-I			
GTY995331 AGILITY MULTI-ASSET	AT COST	1,000,000	893,630
29786AAC0 ETSY INC	AT COST	40,727	73,722
48020Q107 JONES LANG LASALLE I			
7591EP704 REGIONS FINANCIAL CO	AT COST	4,233	4,524
020002838 ALLSTATE CORP 5.100%	AT COST	10,250	10,873
74460W644 PUBLIC STORAGE 5.600	AT COST	4,104	4,597
76680RAD9 RINGCENTRAL INC	AT COST	25,956	47,030
06053U601 BANK OF AMERICA CORP	AT COST	4,246	4,568
87161C709 SYNOVUS FINANCIAL CO	AT COST	4,324	4,374
637432105 NATIONAL RURAL UTIL	AT COST	4,209	4,544
31641Q755 FIDELITY NEW MRKTS I	AT COST	5,764,000	5,312,595
GTC996442 CORBIN MULTI STRATEG	AT COST	1,602,171	1,400,605
191216100 COCA COLA CO	AT COST	88,253	94,889
98138HAF8 WORKDAY INC	AT COST	38,917	52,222
21871D103 CORELOGIC INC	AT COST	6,008	9,474
913017BV0 UNITED TECHNOLOGIES			
749685103 RPM INTERNATIONAL IN	AT COST	68,794	84,000
82981J877 SITE CENTERS CORP 6.			
48128B648 JPMORGAN CHASE & CO	AT COST	7,982	8,698
31620M106 FIDELITY NATL INFORM	AT COST	175,919	212,718
880208772 TEMPLETON GLOBAL BON	AT COST	191,901	151,143
65339K860 NEXTERA ENERGY CAPIT	AT COST	24,865	27,101
316773860 FIFTH THIRD BANCORP	AT COST	8,554	9,084
125896845 CMS ENERGY CORP PFD	AT COST	4,019	4,333
14040H824 CAPITAL ONE FINANCIA	AT COST	17,433	17,481

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
703343AB9 PATRICK INDUSTRIES	AT COST	41,259	42,300
904708104 UNIFIRST CORP MASS	AT COST	4,387	4,545
87807B107 TC ENERGY CORP	AT COST	77,665	72,316
025932807 AMERICAN FINANCIAL G	AT COST	4,152	4,478
G5960L103 MEDTRONIC PLC	AT COST	222,578	238,081
00143W859 INV OPP DEVELOP MRKT	AT COST	715,000	955,663
9128286A3 US TREASURY NOTE	AT COST	409,054	449,000
14041NFQ9 CAPITAL ONE MULTI-AS	AT COST	101,520	103,864
30063PAA3 EXACT SCIENCES CORP	AT COST	36,397	49,517
57164YAB3 MARRIOTT VACATION WO	AT COST	19,155	18,676
902973759 US BANCORP 5.500% PF	AT COST	4,059	4,428
008252850 AFFILIATED MANAGERS	AT COST	4,108	4,483
06055H202 BANK OF AMERICA CORP	AT COST	17,393	18,237
759351802 VR REINSURANCE GRP O			
10373QAF7 BP CAP MARKETS AMERI	AT COST	101,893	100,000
9128285M8 US TREASURY NOTE	AT COST	431,214	482,064
912828X88 US TREASURY NOTE	AT COST	410,506	450,984
060505104 BANK AMER CORP	AT COST	56,016	49,987
174610402 CITIZENS FINANCIAL G	AT COST	15,861	15,964
91159HJA9 US BANCORP	AT COST	200,198	198,404
89832Q745 TRUIST FINANCIAL COR	AT COST	8,435	9,295
H2906T109 GARMIN LTD	AT COST	198,585	188,297
04947PAB8 ATLISSIAN INC	AT COST	53,468	71,980
30040P103 EVERTEC INC	AT COST	3,865	3,957
48128B622 JPMORGAN CHASE & CO	AT COST	8,809	9,314
76131D103 RESTAURANT BRANDS IN	AT COST	64,999	74,648
94106L109 WASTE MANAGEMENT INC	AT COST	152,626	186,165
889110102 TOKYO ELECTION LTD-U	AT COST	24,359	24,685
008252843 AFFILIATED MANAGERS	AT COST	4,532	4,639
025932880 AMERICAN FINANCIAL G	AT COST	9,700	9,354

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
744320888 PRUDENTIAL FINANCIAL	AT COST	9,179	9,213
09857L108 BOOKING HOLDINGS INC	AT COST	116,721	145,408
46647B404 JPMORGAN MID CAP VAL	AT COST	2,325,000	2,041,152
74460W552 PUBLIC STORAGE 4.625	AT COST	4,289	4,684
742718109 PROCTER & GAMBLE CO	AT COST	75,058	88,120
477839104 JOHN BEAN TECHNOLOGI	AT COST	4,564	4,227
78486Q200 SVB FINANCIAL GROUP	AT COST	8,825	9,131
235851300 DANAHER CORP PFD	AT COST	97,196	137,254
620076307 MOTOROLA SOLUTIONS,	AT COST	60,919	66,017
14040H782 CAPITAL ONE FINANCIA	AT COST	13,376	13,089
42330PAK3 HELIX ENERGY SOLUTIO	AT COST	25,895	20,450
438516106 HONEYWELL INTERNATIO	AT COST	34,998	32,757
69331C140 PG&E CORP 5.500% PFD	AT COST	49,954	50,124
848637AD6 SPLUNK INC	AT COST	41,591	49,070
860630870 STIFEL FINANCIAL COR	AT COST	8,543	9,272
33616C787 FIRST REPUBLIC BANK	AT COST	8,878	9,212
02508H311 AMER CENT SM CAP GRW	AT COST	585,000	907,298
084423888 BERKLEY (WR) CORPORA	AT COST	4,575	4,741
09260D107 BLACKSTONE GROUP INC	AT COST	219,479	205,668
00971TAJ0 AKAMAI TECHNOLOGIES	AT COST	40,023	45,005
21044C107 CONSTRUCTION PARTNER	AT COST	2,698	3,094
59156R850 METLIFE INC 4.750% P	AT COST	17,477	18,136
665859856 NORTHERN TRUST CORP	AT COST	4,422	4,754
83175M205 SMITH & NEPHEW PLC -	AT COST	31,907	33,274
861025104 STOCK YDS BANCORP IN	AT COST	3,115	2,417
87918AAC9 TELADOC HEALTH INC	AT COST	72,448	77,547
90274D382 ETRACS ALERIAN INFRA	AT COST	1,519,993	517,990
075887406 BECTON DICKINSON AND	AT COST	51,385	48,543
084423805 BERKLEY (WR) CORPORA	AT COST	4,356	4,589
09260C703 BLACKROCK GL L/S CRE	AT COST	392,900	393,703

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
81761R109 SERVICEMASTER GLOBAL	AT COST	6,012	7,697
253868822 DIGITAL REALTY TRUST	AT COST	8,912	9,567
874060205 TAKEDA PHARMACEUTIC-	AT COST	32,252	30,596
89832Q844 TRUIST FIN CORP 5.20	AT COST	9,069	8,709
04247X102 ARMSTRONG WORLD INDU	AT COST	4,489	4,060
65339F770 NEXTERA ENERGY INC P	AT COST	69,075	74,034
686330101 ORIX CORPORATION - A	AT COST	35,048	30,034
88160RAD3 TESLA INC	AT COST	20,045	71,933
92826C839 VISA INC-CLASS A SHR	AT COST	213,889	248,963
969457100 WILLIAMS COS INC	AT COST	75,750	65,533
89832Q695 TRUIST FINANCIAL COR	AT COST	13,592	13,935
00206R508 AT&T INC 5.000% PFD	AT COST	8,702	9,322
00724PAB5 ADOBE INC	AT COST	101,237	105,728
251542106 DEUTSCHE BOERSE AG A	AT COST	37,674	44,743
75513E101 RAYTHEON TECHNOLOGIE	AT COST	194,157	156,566
69360J552 PS BUSINESS PARKS IN	AT COST	8,851	9,466
185899AA9 CLEVELAND-CLIFFS INC	AT COST	22,169	18,599
00206R706 AT&T INC 4.750% PFD	AT COST	36,161	36,593
012348108 ALBANY INTL CORP NEW	AT COST	5,833	4,802
844741BG2 SOUTHWEST AIRLINES	AT COST	42,885	50,895
871829107 SYSCO CORP	AT COST	240,925	298,656
89832Q836 TRUIST FIN CORP 5.62	AT COST	8,185	7,933
25157Y202 DEUTSCHE POST AG ADR	AT COST	43,739	52,301
37733W105 GLAXOSMITHKLINE PLC	AT COST	32,990	32,747
045487402 ASSOC BANC-CORP 5.62	AT COST	4,307	4,744
11135F200 BROADCOM INC PFD	AT COST	40,079	47,377
74460W578 PUBLIC STORAGE 4.750	AT COST	4,449	4,779
74460W719 PUBLIC STORAGE 4.900	AT COST	4,149	4,507
33616C761 FIRST REPUBLIC BANK	AT COST	4,529	4,572
020002812 ALLSTATE CORP 4.750%	AT COST	8,944	9,416

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
252131AH0 DEXCOM INC	AT COST	36,127	63,156
61762V804 MORGAN STANLEY 4.875	AT COST	4,397	4,578
629377CG5 NRG ENERGY INC	AT COST	40,106	36,251
855244AV1 STARBUCKS CORP	AT COST	209,642	211,566

TY 2019 Other Decreases Schedule**Name:** REA CHARITABLE TRUST - MAIN**EIN:** 26-3671567

Description	Amount
CY PENDING SALES ADJ	177,984
PY RETURN OF CAPITAL ADJ	2,476
MUTUAL FUND TIMING ADJ	1,166

TY 2019 Other Expenses Schedule**Name:** REA CHARITABLE TRUST - MAIN**EIN:** 26-3671567**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	1,787	1,787		0
OTHER ADMINISTRATIVE EXPENSE	2,415	0		2,415
ROYALTY EXPENSES	33,153	33,153		0
PARTNERSHIP EXPENSES	1,490	1,490		0
INVESTMENT INTEREST EXPENSE	1,126	1,126		0

TY 2019 Other Income Schedule**Name:** REA CHARITABLE TRUST - MAIN**EIN:** 26-3671567**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	53,493	53,493	
ROYALTY INCOME	167,681	167,681	
PARTNERSHIP INCOME	152	152	

TY 2019 Other Increases Schedule**Name:** REA CHARITABLE TRUST - MAIN**EIN:** 26-3671567

Description	Amount
RECOVERY OF GRANTS PAID	12,000
COST BASIS ADJUSTMENT	2,332

TY 2019 Other Professional Fees Schedule**Name:** REA CHARITABLE TRUST - MAIN**EIN:** 26-3671567

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMIN FEE	109,190			109,190
INVESTMNT MNGMNT FEES (NON-DED	14,753	14,753		

TY 2019 Taxes Schedule**Name:** REA CHARITABLE TRUST - MAIN**EIN:** 26-3671567

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	49,979	49,979		0
FOREIGN TAXES ON QUALIFIED FOR	859	859		0
FOREIGN TAXES ON NONQUALIFIED	9,528	9,528		0