

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 11-01-2019, and ending 10-31-2020

Name of foundation BROWN G FBO AMER CANCER SOCIETY TUW		A Employer identification number 23-6700946
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>243,531</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	5,719	5,719		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,430			
	b Gross sales price for all assets on line 6a <u>129,018</u>				
	7 Capital gain net income (from Part IV, line 2)		10,430		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	16,149	16,149			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	3,992	3,593		399
	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)	1,007	0	0	1,007
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	463	88		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	5,462	3,681	0	1,406
	25 Contributions, gifts, grants paid	10,000			10,000
26 Total expenses and disbursements. Add lines 24 and 25	15,462	3,681	0	11,406	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	687				
b Net investment income (if negative, enter -0-)		12,468			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	14,917	7,979	7,979
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	203,914	211,516	235,552
	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)	218,831	219,495	243,531	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	218,831	219,495	
	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)	218,831	219,495		
30 Total liabilities and net assets/fund balances (see instructions) .	218,831	219,495		

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	218,831
2 Enter amount from Part I, line 27a	2	687
3 Other increases not included in line 2 (itemize) ▶ _____	3	5
4 Add lines 1, 2, and 3	4	219,523
5 Decreases not included in line 2 (itemize) ▶ _____	5	28
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	219,495

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	10,430
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	13,241	236,458	0.055997
2017	13,607	249,697	0.054494
2016	13,566	244,346	0.05552
2015	15,106	238,699	0.063285
2014	13,627	260,567	0.052297
2 Total of line 1, column (d)			2 0.281593
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 0.056319
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 238,415
5 Multiply line 4 by line 3			5 13,427
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 125
7 Add lines 5 and 6			7 13,552
8 Enter qualifying distributions from Part XII, line 4			8 11,406

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

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for 2019 estimated tax payments. Total amount owed is 9, and amount overpaid is 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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Table with 3 columns: Question, Yes, No. Rows 15-16 regarding nonexempt charitable trusts and foreign country interests.

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

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

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities.	1a 231,795
b	Average of monthly cash balances.	1b 10,251
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 242,046
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.	3 242,046
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 3,631
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 238,415
6	Minimum investment return. Enter 5% of line 5.	6 11,921

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 11,921
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 249
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 249
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 11,672
4	Recoveries of amounts treated as qualifying distributions.	4 0
5	Add lines 3 and 4.	5 11,672
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 11,672

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 11,406
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 11,406
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5 0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 11,406

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				11,672
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			4,293	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>11,406</u>				
a Applied to 2018, but not more than line 2a			4,293	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				7,113
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				4,559
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				(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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> AMERICAN CANCER SOCIETY INC PO BOX 720366 OKLAHOMA CITY, OK 73162	NONE	PC	GENERAL OPERATING	10,000
Total			▶ 3a	10,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
501.511 JOHN HANCOCK II-CURR STR-I 3643		2017-10-19	2019-12-05
29.966 JOHN HANCOCK II-CURR STR-I 3643		2019-05-09	2019-12-05
18. AMER CENT SMALL CAP GRWTH INST 336		2018-01-26	2020-02-13
18. ARTISAN MID CAP FUND-INSTL 1333		2012-04-10	2020-02-13
12. GOLDMAN ACTIVEBETA US LC ETF		2019-08-06	2020-02-13
63.49 HARBOR CAPITAL APPREC-RET #2512		2011-08-26	2020-02-13
24. ISHARES TRS & P 1500 INDEX FD		2019-09-25	2020-02-13
214.021 JPMORGAN MID CAP VALUE-R6 #2335		2010-12-17	2020-02-13
116. MFS VALUE FUND-R5		2011-05-25	2020-02-13
82.932 T ROWE PR REAL ESTATE-I #432		2015-12-24	2020-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,550		4,777	-227
272		267	5
360		335	25
778		715	63
816		692	124
5,330		2,280	3,050
1,825		1,612	213
8,567		5,149	3,418
5,265		2,779	2,486
2,223		2,274	-51

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	
			-227
			5
			25
			63
			124
			3,050
			213
			3,418
			2,486
			-51

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.)
59. SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-10-20	2020-02-13
40.022 INV OPP DEVELOP MRKTS-R6		2011-05-14	2020-03-25
3.978 INV OPP DEVELOP MRKTS-R6		2020-02-14	2020-03-25
21.938 EATON VANCE GLOB MACRO ADV-I 208		2020-02-14	2020-03-25
68.062 EATON VANCE GLOB MACRO ADV-I 208		2017-10-19	2020-03-25
96. ISHARES CORE MSCI EMERGING		2019-08-06	2020-03-25
206.142 METROPOLITAN WEST T/R BD-PLN #712		2019-08-06	2020-03-25
1066.858 METROPOLITAN WEST T/R BD-PLN #712		2019-09-26	2020-03-25
269.935 PIMCO TOTAL RET FD-INST #35		2019-09-26	2020-03-25
152.065 PIMCO TOTAL RET FD-INST #35		2019-08-06	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,313		1,996	317
1,412		1,400	12
140		179	-39
201		234	-33
623		730	-107
3,846		4,563	-717
2,115		2,140	-25
10,946		11,105	-159
2,780		2,835	-55
1,566		1,592	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			317
			12
			-39
			-33
			-107
			-717
			-25
			-159
			-55
			-26

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.)
38. PIMCO HIGH YIELD FD-INST #108		2020-02-14	2020-03-25
558. T ROWE PR OVERSEAS STOCK-I #521		2019-08-06	2020-03-25
6.988 AMER CENT SMALL CAP GRWTH INST 336		2019-10-18	2020-05-07
61.748 AMER CENT SMALL CAP GRWTH INST 336		2020-03-26	2020-05-07
377.389 AMER CENT SMALL CAP GRWTH INST 336		2015-07-24	2020-05-07
22. ARTISAN MID CAP FUND-INSTL 1333		2012-04-10	2020-05-07
22. GOLDMAN ACTIVEBETA US LC ETF		2019-08-06	2020-05-07
47. ISHARES TRS & P 1500 INDEX FD		2019-08-06	2020-05-07
11. ISHARES MSCI USA QUALITY FAC		2020-02-13	2020-05-07
5.033 JENSEN QUALITY GROWTH-Y #6299		2019-10-18	2020-05-07

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)
283		345	-62
4,592		5,513	-921
123		124	-1
1,089		932	157
6,657		5,908	749
927		873	54
1,284		1,269	15
3,023		3,123	-100
998		1,153	-155
241		260	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-62
			-921
			-1
			157
			749
			54
			15
			-100
			-155
			-19

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.)
4.967 JENSEN QUALITY GROWTH-Y #6299		2020-02-14	2020-05-07
10. MFS VALUE FUND-R5		2020-03-26	2020-05-07
796.896 PIMCO HIGH YIELD FD-INST #108		2019-10-09	2020-05-07
4.905 PIMCO HIGH YIELD FD-INST #108		2020-02-14	2020-05-07
27. T ROWE PR OVERSEAS STOCK-I #521		2019-08-06	2020-05-07
85.387 STERLING CAPITAL STRATTON SMALL CAP		2015-07-24	2020-05-07
31.202 STERLING CAPITAL STRATTON SMALL CAP		2020-02-14	2020-05-07
6.096 STERLING CAPITAL STRATTON SMALL CAP		2019-05-09	2020-05-07
10. VANGUARD MIDCAP VIPER		2020-02-13	2020-05-07
314. JAMES ALPHA GL REAL EST-I		2020-02-14	2020-06-12

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)
237		264	-27
365		344	21
6,566		7,076	-510
40		44	-4
242		267	-25
4,936		7,317	-2,381
1,804		1,800	4
352		468	-116
1,500		1,853	-353
5,030		5,905	-875

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	
			-27
			21
			-510
			-4
			-25
			-2,381
			4
			-116
			-353
			-875

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.)
172.028 METROPOLITAN WEST T/R BD-PLN #712		2019-08-06	2020-08-20
292.972 METROPOLITAN WEST T/R BD-PLN #712		2020-05-08	2020-08-20
150.24 PIMCO TOTAL RET FD-INST #35		2020-05-08	2020-08-20
51.76 PIMCO TOTAL RET FD-INST #35		2019-08-06	2020-08-20
3.908 INV OPP DEVELOP MRKTS-R6		2020-05-08	2020-10-15
23.265 INV OPP DEVELOP MRKTS-R6		2011-05-14	2020-10-15
33.729 ARTISAN MID CAP FUND-INSTL 1333		2012-04-10	2020-10-15
19. GOLDMAN ACTIVEBETA US LC ETF		2019-08-06	2020-10-15
27. INVESCO OPTIMUM YIELD DIVERS		2020-03-25	2020-10-15
49. ISHARES TRS & P 1500 INDEX FD		2019-02-22	2020-10-15

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)
1,885		1,786	99
3,211		3,117	94
1,645		1,600	45
567		542	25
180		149	31
1,072		761	311
1,939		1,339	600
1,332		1,096	236
373		329	44
3,831		3,152	679

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	
			99
			94
			45
			25
			31
			311
			600
			236
			44
			679

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.)
6. ISHARES MSCI USA QUALITY FAC		2020-02-13	2020-10-15
10.954 JENSEN QUALITY GROWTH-Y #6299		2019-10-18	2020-10-15
3.113 MFS VALUE FUND-R5		2020-03-26	2020-10-15
33.641 METROPOLITAN WEST T/R BD-PLN #712		2020-05-08	2020-10-15
590.068 METROPOLITAN WEST T/R BD-PLN #712		2015-06-10	2020-10-15
41.76 PIMCO TOTAL RET FD-INST #35		2020-05-08	2020-10-15
58.662 PIMCO TOTAL RET FD-INST #35		2019-12-05	2020-10-15
57.017 T ROWE PR OVERSEAS STOCK-I #521		2017-04-24	2020-10-15
23.861 TCW EMRG MKTS INCM-I 4721		2020-02-14	2020-10-15
16.995 TCW EMRG MKTS INCM-I 4721		2018-07-13	2020-10-15

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)
642		629	13
619		567	52
130		107	23
368		358	10
6,449		5,995	454
456		445	11
641		612	29
605		581	24
193		206	-13
137		137	

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	
			13
			52
			23
			10
			454
			11
			29
			24
			-13

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.)
33.726 TOUCHSTONE MID CAP-INST #353		2020-02-14	2020-10-15
7.288 TRIBUTARY SMALL CO-INST PLUS #1705		2020-05-08	2020-10-15
6. VANGUARD MIDCAP VIPER		2019-10-17	2020-10-15
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)
1,414		1,424	-10
183		156	27
1,103		1,008	95
			3,826

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

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(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	
			-10
			27
			95

TY 2019 Accounting Fees Schedule**Name:** BROWN G FBO AMER CANCER SOCIETY TUW**EIN:** 23-6700946

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,007			1,007

TY 2019 General Explanation Attachment**Name:** BROWN G FBO AMER CANCER SOCIETY TUW**EIN:** 23-6700946**General Explanation Attachment**

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

TY 2019 Investments - Other Schedule**Name:** BROWN G FBO AMER CANCER SOCIETY TUW**EIN:** 23-6700946**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
87234N765 TCW EMRG MKTS INCM-I	AT COST	9,898	9,882
277923264 EATON VANCE GLOB MAC			
46434G103 ISHARES CORE MSCI EM			
256210105 DODGE & COX INCOME F			
256206103 DODGE & COX INT'L ST			
683974604 OPPENHEIMER DEVELOPI			
78463X863 SPDR DJ WILSHIRE INT			
64128R608 NEUBERGER BERMAN LON			
339128100 JP MORGAN MID CAP VA			
63872T885 ASG GLOBAL ALTERNATI			
77958B402 T ROWE PRICE INST FL			
47803M168 JOHN HANCOCK II-CURR			
55273H353 MFS VALUE FUND-R5	AT COST	4,134	7,201
411511504 HARBOR CAPITAL APRCT			
779919307 T ROWE PR REAL ESTAT			
4812C0803 JPMORGAN HIGH YIELD			
592905764 METROPOLITAN WEST T/	AT COST	20,806	22,699
85917K546 STERLING CAPITAL STR			
77956H435 T ROWE PR OVERSEAS S	AT COST	7,037	7,107
025083320 AMER CENT SMALL CAP			
00203H859 AQR MANAGED FUTURES			
315920702 FID ADV EMER MKTS IN			
04314H600 ARTISAN MID CAP FUND	AT COST	5,136	7,034
09260C703 BLACKROCK GL L/S CRE			
00888Y508 INV BALANCE RISK COM			
464287150 ISHARES TRS & P 1500	AT COST	27,897	33,100
411512528 HARBOR CAPITAL APPRE			
922908629 VANGUARD MIDCAP VIPE	AT COST	14,061	16,733
693390700 PIMCO TOTAL RET FD-I	AT COST	14,158	15,119
31641Q755 FIDELITY NEW MRKTS I	AT COST	5,092	4,889

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
476313309 THE JENSEN PORTFOLIO			
693390841 PIMCO HIGH YIELD FD-			
381430503 GOLDMAN ACTIVEBETA U	AT COST	12,124	14,199
00143W859 INV OPP DEVELOP MRKT	AT COST	6,631	9,758
46090F100 INVESCO OPTIMUM YIEL	AT COST	6,680	7,290
74440Y884 PRUDENTIAL HIGH YIEL	AT COST	26,715	27,527
46432F339 ISHARES MSCI USA QUA	AT COST	9,486	9,499
464287655 ISHARES RUSSELL 2000	AT COST	7,588	7,195
476313408 JENSEN QUALITY GROWT	AT COST	8,765	9,505
27830W108 EV GL MACR ABS RTRN	AT COST	7,591	7,573
89155T649 TOUCHSTONE MID CAP-I	AT COST	13,370	14,292
89609H704 TRIBUTARY SMALL CO-I	AT COST	4,347	4,950

TY 2019 Other Decreases Schedule**Name:** BROWN G FBO AMER CANCER SOCIETY TUW**EIN:** 23-6700946

Description	Amount
MUTUAL FUND TIMING ADJ	28

TY 2019 Other Increases Schedule**Name:** BROWN G FBO AMER CANCER SOCIETY TUW**EIN:** 23-6700946

Description	Amount
ROUNDING	5

TY 2019 Taxes Schedule**Name:** BROWN G FBO AMER CANCER SOCIETY TUW**EIN:** 23-6700946

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	55	55		0
FEDERAL TAX PAYMENT - PRIOR YE	135	0		0
FEDERAL ESTIMATES - PRINCIPAL	240	0		0
FOREIGN TAXES ON NONQUALIFIED	33	33		0