

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

For calendar year 2017, or tax year beginning 10-01-2017, and ending 09-30-2018

Name of foundation TR U A THE SHAPIRO FOUNDATION		A Employer identification number 62-1259432
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1908	Room/suite	B Telephone number (see instructions) (404) 813-2061
City or town, state or province, country, and ZIP or foreign postal code ORLANDO, FL 32802		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) \$ 1,034,218	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	30,273	30,273		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	18,413			
	b Gross sales price for all assets on line 6a 551,330				
	7 Capital gain net income (from Part IV, line 2)		18,413		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	48,686	48,686			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,452	4,452		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	258	129		129
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	218	176		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	447	447		0
	24 Total operating and administrative expenses. Add lines 13 through 23	5,375	5,204		129
	25 Contributions, gifts, grants paid	81,000			81,000
26 Total expenses and disbursements. Add lines 24 and 25	86,375	5,204		81,129	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-37,689				
b Net investment income (if negative, enter -0-)		43,482			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		471	471
	2 Savings and temporary cash investments	515,768	48,440	48,440
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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)	309,543	458,616	488,224
	c Investments—corporate bonds (attach schedule)	238,862	422,770	406,128
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2	96,189	90,955
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,064,175	1,026,486	1,034,218	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,064,175	1,064,175	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	0	-37,689		
30 Total net assets or fund balances (see instructions)	1,064,175	1,026,486		
31 Total liabilities and net assets/fund balances (see instructions) .	1,064,175	1,026,486		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	1,064,175
2 Enter amount from Part I, line 27a	2	-37,689
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,026,486
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,026,486

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				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)				2 18,413
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)				3
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				

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))
2016	88,990	683,319	0.130232
2015	85,925	637,025	0.134885
2014	99,561	700,311	0.142167
2013	80,604	768,111	0.104938
2012	82,595	905,755	0.091189
2 Total of line 1, column (d)			2 0.603411
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.120682
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 970,258
5 Multiply line 4 by line 3			5 117,093
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 435
7 Add lines 5 and 6			7 117,528
8 Enter qualifying distributions from Part XII, line 4			8 81,129

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 categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Tax due'. Total amount owed is 905.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No' are provided for each question.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of SUNTRUST BANK Telephone no (404) 813-2176
Located at PO BOX 1908 ORLANDO FL ZIP+4 328021908
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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2017 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 2017).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?

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			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.			<input type="checkbox"/>
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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>			6b
				No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

Part VIII

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

Table with 5 columns: (a) Name and address, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, (e) Expense account. Includes entries for MYRA SHAPIRO, KAREN SHAPIRO, and SUNTRUST BANK.

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

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, (e) Expense account. All entries are NONE.

Total number of other employees paid over \$50,000. 0

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. All entries are NONE.

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities and Expenses. Includes instructions to list the four largest direct charitable activities.

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

Table with 2 columns: Description of program-related investments and Amount. Includes instructions to describe the two largest program-related investments.

Total. Add lines 1 through 3. 0

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	919,379
b	Average of monthly cash balances.	1b	65,655
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	985,034
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	985,034
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,776
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	970,258
6	Minimum investment return. Enter 5% of line 5.	6	48,513

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	48,513
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	870
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	870
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	47,643
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	47,643
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	47,643

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	81,129
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	81,129
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	81,129

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				47,643
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	37,909			
b From 2013.	42,708			
c From 2014.	65,009			
d From 2015.	54,584			
e From 2016.	55,418			
f Total of lines 3a through e.	255,628			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>81,129</u>				
a Applied to 2016, but not more than line 2a			0	
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 2017 distributable amount.				47,643
e Remaining amount distributed out of corpus	33,486			
5 Excess distributions carryover applied to 2017 (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	289,114			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
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 2012 not applied on line 5 or line 7 (see instructions).	37,909			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	251,205			
10 Analysis of line 9				
a Excess from 2013.	42,708			
b Excess from 2014.	65,009			
c Excess from 2015.	54,584			
d Excess from 2016.	55,418			
e Excess from 2017.	33,486			

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 2017, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))
See Additional Data Table

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
THE SHAPIRO FOUNDATION
3903 VICTORY CIRCLE
CHATTANOOGA, TN 37411
(404) 813-2061

b The form in which applications should be submitted and information and materials they should include
NO PARTICULAR FORM REQUESTED

c Any submission deadlines
N/A

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

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				81,000
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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.)
AT&T INC	P		2017-10-05
ABBVIE INC	P		2017-10-05
ALTRIA GROUP INC	P		2017-10-05
AMERICAN ELEC PWR INC	P		2017-10-05
ASTRAZENECA PLC	P		2017-10-05
BCE INC	P		2017-10-05
BP PLC	P		2017-10-05
CDN IMPERIAL BK OF COMMERCE	P		2017-10-05
CHEVRON CORP	P		2017-10-05
COCA COLA	P		2017-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,386		3,872	514
4,233		2,676	1,557
3,765		3,558	207
997		791	206
2,969		2,845	124
4,531		4,492	39
2,281		2,116	165
884		867	17
3,318		2,662	656
3,732		3,515	217

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			514
			1,557
			207
			206
			124
			39
			165
			17
			656
			217

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)
CONSOLIDATED EDISON INC	P		2017-10-05
CROWN CASTLE INTL CORP REIT	P		2017-10-05
DOMINION ENERGY INC	P		2017-10-05
DUKE ENERGY CORP	P		2017-10-05
EXXONMOBIL CORP	P		2017-10-05
GENERAL MLS	P		2017-10-05
GLAXO SMITHKLINE	P		2017-10-05
KIMBERLY CLARK	P		2017-10-05
MERCK & CO	P		2017-10-05
NATIONAL GRID PLC	P		2017-10-05

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)
980		799	181
3,058		2,845	213
3,143		3,049	94
3,121		2,642	479
3,120		3,240	-120
1,460		1,643	-183
3,250		3,426	-176
1,643		1,675	-32
2,257		1,934	323
2,992		3,715	-723

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	
			181
			213
			94
			479
			-120
			-183
			-176
			-32
			323
			-723

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)
OCCIDENTAL PETE CORP	P		2017-10-05
PPL CORPORATION	P		2017-10-05
PEPSICO	P		2017-10-05
PHILIP MORRIS INTERNATIONAL	P		2017-10-05
PROCTER & GAMBLE CO	P		2017-10-05
PUBLIC SERVICE ENTERPRISE GROUP	P		2017-10-05
PUBLIC STORAGE INC REIT	P		2017-10-05
REALTY INCOME CORP REIT	P		2017-10-05
SANOFI SPONS ADR	P		2017-10-05
SOUTHERN COMPANY	P		2017-10-05

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)
2,123		2,450	-327
2,159		2,055	104
882		805	77
4,019		3,169	850
2,117		1,751	366
1,229		1,172	57
1,710		1,708	2
741		643	98
2,727		2,324	403
1,378		1,279	99

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	
			-327
			104
			77
			850
			366
			57
			2
			98
			403
			99

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)
TOTAL S A SPONS ADR	P		2017-10-05
UNITED PARCEL SERVICE	P		2017-10-05
VENTAS INC REIT	P		2017-10-05
VERIZON COMMUNICATIONS	P		2017-10-05
VODAFONE GROUP	P		2017-10-05
WELLTOWER INC REIT	P		2017-10-05
SANOFI SPONS ADR	P		2017-10-11
ABBVIE INC	P		2017-10-16
ABBVIE INC	P		2017-10-18
ABBVIE INC	P		2017-10-25

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)
2,247		2,239	8
943		900	43
1,524		1,293	231
4,970		4,633	337
3,965		4,701	-736
1,439		1,355	84
1,245		1,056	189
1,184		740	444
1,310		797	513
1,282		796	486

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	
			8
			43
			231
			337
			-736
			84
			189
			444
			513
			486

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)
SANOFI SPONS ADR	P		2017-10-25
ABBVIE INC	P		2017-10-27
CONSOLIDATED EDISON INC	P		2017-11-16
CROWN CASTLE INTL CORP REIT	P		2017-11-16
DOUBLELINE TOTL RET BND - 1	P		2017-11-17
PIMCO INVESTMENT GRD CORP-IN	P		2017-11-17
VIRTUS SEIX FLT RT HIGH INCOME	P		2017-11-17
CONSOLIDATED EDISON INC	P		2017-11-20
BRANDES INTL S/C EQUITY 1	P		2017-12-06
EAGLE MLP STRATEGY	P		2017-12-06

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)
1,311		1,140	171
1,202		739	463
1,832		1,398	434
1,552		1,271	281
3,101		3,168	-67
2,991		2,999	-8
606		610	-4
1,464		1,131	333
23,799		24,000	-201
24,261		27,000	-2,739

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	
			171
			463
			434
			281
			-67
			-8
			-4
			333
			-201
			-2,739

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)
AQR LONG-SHORT EQUITY	P		2017-12-12
CAMBIAR INTL EQUITY FUND	P		2017-12-12
JOHCM INTERNATIONAL SEL	P		2017-12-12
BLACKSTONE ALT MULTI-STRAT	P		2017-12-12
DFA US SMALL CAP PORTFOLIO	P		2017-12-12
EATON VANCE - ATLANTA	P		2017-12-12
OPPENHEIMER DEVELOPING MKT 1	P		2017-12-12
VANGUARD DEV MKT INDX	P		2017-12-12
AT&T INC	P		2017-12-12
ABBVIE INC	P		2017-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,146		3,049	97
1,998		1,954	44
3,457		3,415	42
1,072		1,070	2
1,258		1,244	14
2,090		2,045	45
708		713	-5
1,812		1,793	19
300		267	33
191		114	77

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			97
			44
			42
			2
			14
			45
			-5
			19
			33
			77

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)
ALTRIA GROUP INC	P		2017-12-12
ASTRAZENECA PLC	P		2017-12-12
BCE INC	P		2017-12-12
BP PLC	P		2017-12-12
CHEVRON CORP	P		2017-12-12
COCA COLA	P		2017-12-12
CROWN CASTLE INTL CORP REIT	P		2017-12-12
DOMINION ENERGY INC	P		2017-12-12
DUKE ENERGY CORP	P		2017-12-12
EXXONMOBIL CORP	P		2017-12-12

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)
432		348	84
301		279	22
438		388	50
285		251	34
360		360	0
409		382	27
222		180	42
335		282	53
876		714	162
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	
			84
			22
			50
			34
			0
			27
			42
			53
			162
			-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.)
GENERAL MILS	P		2017-12-12
GLAXO SMITHKLINE SPONS ADR	P		2017-12-12
ISHARES RUSSELL 3000 ETF	P		2017-12-12
KIMBERLY CLARK	P		2017-12-12
NATIONAL GRID PLC	P		2017-12-12
PPL CORPORATION	P		2017-12-12
PHILIP MORRIS INTERNATIONAL	P		2017-12-12
FINANCIAL SELECT SECTOR SPDR	P		2017-12-12
S A SPONS ADR	P		2017-12-12
VENTAS INC REIT	P		2017-12-12

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)
225		229	-4
319		367	-48
1,423		1,403	20
235		239	-4
356		464	-108
240		240	0
431		352	79
2,336		2,189	147
279		242	37
192		187	5

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
			-48
			20
			-4
			-108
			0
			79
			147
			37
			5

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)
VERIZON COMMUNICATIONS	P		2017-12-12
VODAFONE GROUP	P		2017-12-12
WELLTOWER INC REIT	P		2017-12-12
VODAFONE GROUP	P		2018-01-17
ABBVIE INC	P		2018-01-30
AQR LONG-SHORT	P		2018-02-28
AT&T INC	P		1928-02-28
ABBVIE INC	P		2018-02-28
CAMBIAR INTL EQUITY FUND	P		2018-02-28
JOHCM INTERNATIONAL SEL-I	P		2018-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
584		524	60
500		531	-31
198		194	4
2,605		2,704	-99
2,223		1,079	1,144
12,789		13,312	-523
439		401	38
235		124	111
759		746	13
4,925		4,696	229

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	
			60
			-31
			4
			-99
			1,144
			-523
			38
			111
			13
			229

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)
ALTRIA	P		2018-02-28
AMERICAN ELEC PWR INC	P		2018-02-28
ASTRAZENECA PLC	P		2018-02-28
BCE INC	P		2018-02-28
BP PLC	P		2018-02-28
BRITISH AMERN	P		2018-02-28
CDN IMPERIAL BK OF COMMERCE	P		2018-02-28
CHEVRON CORP	P		2018-02-28
COCA COLA	P		2018-02-28
CROWN CASTLE INTL CORP	P		2018-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
445		453	-8
264		226	38
301		279	22
352		345	7
236		215	21
179		199	-20
277		270	7
341		310	31
391		380	11
222		180	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	
			-8
			38
			22
			7
			21
			-20
			7
			31
			11
			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)
DFA US SMALL CAP PORTFOLIO	P		2018-02-28
DOMINION ENERGY INC	P		2018-02-28
DUKE ENERGY CORP	P		2018-02-28
EATON VANCE	P		2018-02-28
EXXONMOBIL CORP	P		2018-02-28
GENERAL MLS INC	P		2018-02-28
GLAXOSMITHKLINE PLC	P		2018-02-28
KIMBERLY CLARK CORP	P		2018-02-28
MERCK & CO	P		2018-02-28
NATIONAL GRID PLC	P		2018-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,921		20,756	-835
372		369	3
227		214	13
1,445		1,387	58
309		323	-14
152		172	-20
292		326	-34
112		120	-8
381		387	-6
258		387	-129

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	
			-835
			3
			13
			58
			-14
			-20
			-34
			-8
			-6
			-129

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)
OCCIDENTAL PETE CORP	P		2018-02-28
PPL CORPORATION	P		2018-02-28
PEPSICO	P		2018-02-28
PHILIP MORRIS INTL	P		2018-02-28
PROCTER & GAMBLE	P		2018-02-28
PUBLIC SERVICE ENTERPRISE GROUP	P		2018-02-28
PUBLIC STORAGE INC REIT	P		2018-02-28
REALTY INCOME CORP REIT	P		2018-02-28
SANOFI SPONS	P		2018-02-28
SOUTHERN COMPANY	P		2018-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
400		446	-46
173		206	-33
221		201	20
416		352	64
397		381	16
292		270	22
194		219	-25
149		147	2
238		253	-15
258		271	-13

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	
			-46
			-33
			20
			64
			16
			22
			-25
			2
			-15
			-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.)
TOTAL SA SPONS	P		2018-02-28
UNITED PARCEL SERVICE CL B	P		2018-02-28
VANGUARD DEV MKT INDX ADM	P		2018-02-28
VENTAS INC REIT	P		2018-02-28
VERIZON COMMUNICATIONS INC	P		2018-02-28
VIRTUS SEIX FLT RT HIGH INCOME	P		2018-02-28
VODAFONE GROUP	P		2018-02-28
WELLTOWER INC REIT	P		2018-02-28
ISHARES RUSSELL 3000 ETF	P		2018-02-28
FINANCIAL SELECT SECTOR	P		2018-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
286		253	33
105		113	-8
910		899	11
146		187	-41
482		476	6
864		867	-3
370		424	-54
157		179	-22
26,991		25,877	1,114
1,176		1,055	121

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			33
			-8
			11
			-41
			6
			-3
			-54
			-22
			1,114
			121

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)
ABBVIE INC	P		2018-03-01
ASTRAZENECA PLC	P		2018-03-01
ABBVIE INC	P		2018-03-01
WELLTOWER INC REIT	P		2018-03-01
AT&T INC	P		2018-04-05
ABBVIE INC	P		2018-04-05
ALTRIA GROUP	P		2018-04-05
AMERICAN ELEC PWR	P		2018-04-05
ASTRAZENECA PLC	P		2018-04-05
BCE INC	P		2018-04-05

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)
805		433	372
856		807	49
1,242		630	612
634		717	-83
10,877		10,133	744
2,605		1,591	1,014
9,482		8,647	835
2,879		2,373	506
6,528		5,639	889
8,774		8,835	-61

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	
			372
			49
			612
			-83
			744
			1,014
			835
			506
			889
			-61

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)
BP PLC	P		2018-04-05
BLACKSTONE ALT MULTI-STRAT	P		2018-04-05
BRITISH AMERN TOB	P		2018-04-05
CDN IMPERIAL BK OF COMMERCE	P		2018-04-05
CHEVRON CORP	P		2018-04-05
COCA COLA	P		2018-04-05
CROWN CASTLE INTL CORP	P		2018-04-05
DOMINION ENERGY INC	P		2018-04-05
DOUBLELINE TOTL RET	P		2018-04-05
DUKE ENERGY CORP	P		2018-04-05

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)
6,775		5,954	821
950		971	-21
2,565		2,832	-267
5,188		5,204	-16
8,393		7,499	894
9,115		8,762	353
7,192		5,821	1,371
6,960		7,439	-479
2,953		3,080	-127
6,756		6,213	543

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	
			821
			-21
			-267
			-16
			894
			353
			1,371
			-479
			-127
			543

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)
EXXONMOBIL CORP	P		2018-04-05
GENERAL MLS INC	P		2018-04-05
GLAXOSMITHKLINE PLC	P		2018-04-05
KIMBERLY CLARK CORP	P		2018-04-05
MERCK & CO INC	P		2018-04-05
NATIONAL GRID PLC	P		2018-04-05
OCCIDENTAL PETE CORP	P		2018-04-05
OPPENHEIMER DEVELOPING MKT I	P		2018-04-05
PPL CORPORATION	P		2018-04-05
PEPSICO	P		2018-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,331		9,333	-1,002
3,547		4,395	-848
7,745		8,170	-425
4,045		4,426	-381
4,680		4,696	-16
7,077		9,520	-2,443
6,552		6,398	154
133		132	1
4,078		5,046	-968
2,760		2,516	244

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	
			-1,002
			-848
			-425
			-381
			-16
			-2,443
			154
			1
			-968
			244

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)
PHILIP MORRIS INTL	P		2018-04-05
PIMCO INVESTMENT GRD CORP	P		2018-04-05
PROCTER & GAMBLE	P		2018-04-05
PUBLIC SERVICE ENTERPRISE GROUP	P		2018-04-05
PUBLIC STORAGE INC REIT	P		2018-04-05
REALTY INCOME CORP REIT	P		2018-04-05
SANOFI SPONS	P		2018-04-05
SOUTHERN COMPANY	P		2018-04-05
TOTAL S A SPONS	P		2018-04-05
UNITED PARCEL SERVICE	P		2018-04-05

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)
9,122		7,915	1,207
4,332		4,493	-161
4,584		4,417	167
3,827		3,426	401
5,292		5,323	-31
2,093		1,956	137
3,579		3,613	-34
5,372		5,444	-72
6,830		5,869	961
2,664		2,792	-128

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	
			1,207
			-161
			167
			401
			-31
			137
			-34
			-72
			961
			-128

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)
VENTAS INC REIT	P		2018-04-05
VERIZON COMMUNICATIONS INC	P		2018-04-05
VIRTUS SEIX FLT	P		2018-04-05
VODAFONE GROUP	P		2018-04-05
WELLTOWER INC REIT	P		2018-04-05
VANGUARD DEV MKT INDX	P		2018-04-05
ABBAY CAP FUTURES	P		2018-04-05
CAPITAL GAINS 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)
3,720		4,101	-381
11,752		11,215	537
916		920	-4
8,102		8,797	-695
3,299		3,866	-567
33,183		33,402	-219
15,683		15,771	-88
7,135			7,135

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	
			-381
			537
			-4
			-695
			-567
			-219
			-88
			7,135

Form 990PF Part XV Line 1a - 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).

MYRA SHAPIRO CO ELLIOTT DAVIS

SUNTRUST BANK

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 POETS HOUSE 10 RIVER HOUSE NEW YORK, NY 10282	NONE	PC	GENERAL SUPPORT GRANT	30,000
ONE ON ONE 3504 BUTLER AVE LOS ANGELES, CA 90066	NONE	PC	GENERAL SUPPORT GRANT	1,000
PEF ISRAEL ENDOWMENT FUNDS INC 630 3RD AVENUE ROOM 1501 NEW YORK, NY 10017	NONE	PC	GENERAL SUPPORT GRANT	5,000
Total 3a				81,000

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>				
PARTNERS FOR PROGRESSIVE ISRAEL 424 WEST 33RD ST SUITE 150 NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT GRANT	30,000
AMERICANS FOR PEACE NOW 2100 M ST NW SUITE 619 WASHINGTON, DC 20037	NONE	PC	GENERAL SUPPORT GRANT	5,000
APPALSHOP61 MADISON AVENUE WHITESBURG, KY 41858	NONE	PC	GENERAL SUPPORT GRANT	500
Total ▶ 3a				81,000

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>				
CREATIVE ARTS GUILD 520 W WAUGH STREET DALTON, GA 30720	NONE	PC	GENERAL SUPPORT GRANT	4,000
TEAM PRIME TIMEPO BOX 241496 LOS ANGELES, CA 90024	NONE	PC	GENERAL SUPPORT GRANT	1,000
PRESIDENT AND TRUSTEES OF BATES COLLEGE 216 LANE HALL 2 ANDREWS ROAD LEWISTON, ME 04240	NONE	PC	BATES DANCE FESTIVAL	3,000
Total ▶ 3a				81,000

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)				
<i>a Paid during the year</i>				
FILM INDEPENDENT 9911 WEST PICO BLVD 11TH FLOOR LOS ANGELES, CA 90035	NONE	PC	GENERAL SUPPORT GRANT	1,000
ROGUE THEATRE143 SE H STREET GRANTS PASS, OR 97526	NONE	PC	GENERAL SUPPORT GRANT	500
Total ▶ 3a				81,000

TY 2017 Investments Corporate Bonds Schedule**Name:** TR U A THE SHAPIRO FOUNDATION**EIN:** 62-1259432**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS	422,770	406,128

TY 2017 Investments Corporate Stock Schedule**Name:** TR U A THE SHAPIRO FOUNDATION**EIN:** 62-1259432

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	458,616	488,224

TY 2017 Investments - Other Schedule**Name:** TR U A THE SHAPIRO FOUNDATION**EIN:** 62-1259432**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER	AT COST	96,189	90,955

TY 2017 Legal Fees Schedule**Name:** TR U A THE SHAPIRO FOUNDATION**EIN:** 62-1259432

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	258	129		129

TY 2017 Other Expenses Schedule**Name:** TR U A THE SHAPIRO FOUNDATION**EIN:** 62-1259432**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	17	17		0
OUTSIDE INVESTMENT FEES	430	430		0

TY 2017 Taxes Schedule**Name:** TR U A THE SHAPIRO FOUNDATION**EIN:** 62-1259432

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHOLDING	176	176		0
FIDUCIARY TAXES	42	0		0