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

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
OLIVER S & JENNIE R DONALDSON CHARITABLE

A Employer identification number
04-6229044

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 1908

B Telephone number (see instructions)
(404) 813-9304

City or town, state or province, country, and ZIP or foreign postal code
ORLANDO, FL 328021908

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 32,461,717

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	759,622	754,998		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,321,259			
	b	Gross sales price for all assets on line 6a 13,876,073				
	7	Capital gain net income (from Part IV, line 2)		2,321,259		
	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	3,080,881	3,076,257		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	221,493	60,911		160,582
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	954	477	0	477
	b	Accounting fees (attach schedule)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)	5,327	5,327		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	50,600	6,730		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	15,349	0	0	15,349
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	2,982			2,982
	24	**Total operating and administrative expenses.** Add lines 13 through 23	299,205	73,445	0	181,890
	25	Contributions, gifts, grants paid	1,520,000			1,520,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,819,205	73,445	0	1,701,890
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,261,676			
	b	**Net investment income** (if negative, enter -0-)		3,002,812		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,136,398	895,066	895,066
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)		1,863,247	1,691,591
	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)	30,293,711	29,929,415	29,875,060
	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)	31,430,109	32,687,728	32,461,717
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 SFAS 117, check here ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	31,430,109	32,687,728	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	31,430,109	32,687,728	
	31	**Total liabilities and net assets/fund balances** (see instructions)	31,430,109	32,687,728	

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	31,430,109
2	Enter amount from Part I, line 27a	2	1,261,676
3	Other increases not included in line 2 (itemize) ▶	3	435
4	Add lines 1, 2, and 3	4	32,692,220
5	Decreases not included in line 2 (itemize) ▶	5	4,492
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	32,687,728

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**	2,321,259
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))
2017	1,566,403	33,983,639	0 046093
2016	1,603,615	31,286,554	0 051256
2015	1,746,508	32,824,341	0 053208
2014	1,538,599	34,556,593	0 044524
2013	1,572,523	32,806,012	0 047934

2 Total of line 1, column (d)	**2**	0 243015
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 048603
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	**4**	35,389,540
5 Multiply line 4 by line 3	**5**	1,720,038
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	30,028
7 Add lines 5 and 6	**7**	1,750,066
8 Enter qualifying distributions from Part XII, line 4	**8**	1,701,890

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	60,056
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	60,056
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	60,056
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — **6a** 30,976		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c** 0		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments Add lines 6a through 6d.	7	30,976
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	29,080
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year?*If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶SUNTRUST BANK Telephone no ▶(404) 813-9304

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 |

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	35,204,623
b	Average of monthly cash balances.			1b	723,844
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	35,928,467
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	35,928,467
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	538,927
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	35,389,540
6	**Minimum investment return.** Enter 5% of line 5.			6	1,769,477

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	1,769,477
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	60,056		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	60,056
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	1,709,421
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	1,709,421
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	1,709,421

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	1,701,890
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	1,701,890
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	1,701,890

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					1,709,421
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				1,494,982	
b Total for prior years 2016 , 2015 , 20___			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.	0				
b From 2014.	0				
c From 2015.	0				
d From 2016.	0				
e From 2017.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 1,701,890					
a Applied to 2017, but not more than line 2a				1,494,982	
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 2018 distributable amount.					206,908
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2018 *(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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					1,502,513
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 2013 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2014.	0				
b Excess from 2015.	0				
c Excess from 2016.	0				
d Excess from 2017.	0				
e Excess from 2018.	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 2018, 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) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	759,622	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	2,321,259	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				3,080,881	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 3,080,881
(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-05-08	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
SHAWN P HANLON		2019-05-08		P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 66 COVANTA HLDG CORP COM		2017-11-30	2018-01-12
1 14 LOWES COS INC COM		2017-11-30	2018-01-12
13 VALERO ENERGY CORP COM NEW		2017-11-30	2018-01-12
14 ABBVIE INC COM		2017-11-30	2018-01-31
6 BOEING CO COM		2017-11-30	2018-01-31
28 CARDINAL HEALTH INC COM		2017-09-11	2018-01-31
24 DR PEPPER SNAPPLE GROUP INC COM		2017-09-11	2018-01-31
15 GILEAD SCIENCES INC COM		2017-09-11	2018-01-31
22 MAXIM INTEGRATED PRODS INC COM		2017-11-30	2018-01-31
56 OWENS & MINOR INC HLDG CO COM		2017-09-11	2018-01-31

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)
1,118		988	130
1,412		1,167	245
1,258		1,113	145
1,571		1,357	214
2,126		1,661	465
2,010		1,953	57
2,864		2,211	653
1,257		1,268	-11
1,342		1,151	191
1,179		1,612	-433

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	
			130
			245
			145
			214
			465
			57
			653
			-11
			191
			-433

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	20 SCHLUMBERGER LTD COM		2017-09-26	2018-01-31
1	22 TARGET CORP COM		2017-11-30	2018-01-31
	66 VALIDUS HLDGS LTD BERMUDA COM		2017-11-30	2018-01-31
	126213 592 VANGUARD SHORT TERM BD INDEX-INSTL		2017-08-03	2018-02-12
	3 BOEING CO COM		2017-11-30	2018-02-28
	12 BROADRIDGE FINANCIAL SOL COM		2017-11-30	2018-02-28
	7 CME GROUP INC COM		2017-11-30	2018-02-28
	43 CISCO SYS INC COM		2017-11-30	2018-02-28
	18 EMERSON ELEC CO COM		2017-11-30	2018-02-28
	26 INTEL CORP COM		2017-11-30	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)
1,471		1,377	94
1,655		1,318	337
4,467		3,247	1,220
1,300,000		1,325,218	-25,218
1,087		830	257
1,204		1,083	121
1,163		1,047	116
1,925		1,604	321
1,279		1,167	112
1,281		1,166	115

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	
			94
			337
			1,220
			-25,218
			257
			121
			116
			321
			112
			115

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	75 INTERPUBLIC GROUP COS INC COM		2017-09-26	2018-02-28
1	13 MICROSOFT CORP COM		2017-11-30	2018-02-28
	12 MOTOROLA SOLUTIONS INC NEW COM		2017-11-30	2018-02-28
	22 ONEOK INC COM		2017-09-11	2018-02-28
	7 RAYTHEON CO NEW COM		2017-11-30	2018-02-28
	472 REGAL ENTERTAINMENT GROUP CL A COM		2017-09-11	2018-02-28
	9 UNITED TECHNOLOGIES CORP COM		2017-11-30	2018-02-28
	125 VALLEY NATL BANCORP COM		2017-11-30	2018-02-28
	247772 394 DFA INTL CORE EQUITY-I		2015-02-19	2018-03-27
	12 C H ROBINSON WORLDWIDE INC COM NEW		2017-11-30	2018-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,754		1,579	175
1,219		1,094	125
1,274		1,129	145
1,239		1,224	15
1,522		1,338	184
10,856		7,291	3,565
1,213		1,093	120
1,557		1,489	68
3,525,801		3,017,428	508,373
1,124		1,040	84

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	
			175
			125
			145
			15
			184
			3,565
			120
			68
			508,373
			84

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 CONOCOPHILLIPS COM		2017-11-30	2018-03-29
1 16 EASTMAN CHEMICAL CO COM		2017-11-30	2018-03-29
33 ENCOMPASS HEALTH CORP		2017-11-30	2018-03-29
58 FIRSTENERGY CORP COM		2017-11-30	2018-03-29
9 HARRIS CORP DEL COM		2017-11-30	2018-03-29
28 MARATHON PETROLEUM CORP COM		2017-11-30	2018-03-29
38 AXIS CAPITAL HLDGS LTD SHS		2017-09-11	2018-03-29
7 EVEREST RE GROUP LTD COM		2017-09-11	2018-03-29
27 ANDEAVOR		2017-11-30	2018-04-30
33 ARCHER DANIELS MIDLAND CO COM		2017-09-26	2018-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,838		1,578	260
1,689		1,478	211
1,886		1,649	237
1,972		1,981	-9
1,451		1,301	150
2,047		1,754	293
2,187		2,223	-36
1,798		1,624	174
3,734		2,848	886
1,497		1,436	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	
			260
			211
			237
			-9
			150
			293
			-36
			174
			886
			61

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
97 BAKER HUGHES, A GE CO		2017-09-11	2018-04-30
1 66 CENTURYLINK INC COM		2017-09-11	2018-04-30
14 EOG RESOURCES INC COM		2017-11-30	2018-04-30
36 GREAT PLAINS ENERGY INC COM		2017-11-30	2018-04-30
27 GREIF BROS CORP CL A COM		2017-09-11	2018-04-30
62 HOLLYFRONTIER CORP COM PAR 01		2017-09-26	2018-04-30
16 PHILLIPS 66 COM		2017-11-30	2018-04-30
11 PRICE T ROWE GROUP INC COM		2017-11-30	2018-04-30
16 VALERO ENERGY CORP COM NEW		2017-09-26	2018-04-30
13 ANDEAVOR		2017-09-26	2018-05-31

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)
3,502		3,516	-14
1,226		1,233	-7
1,654		1,433	221
1,178		1,236	-58
1,580		1,557	23
3,762		2,596	1,166
1,781		1,561	220
1,252		1,132	120
1,775		1,295	480
1,877		1,351	526

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	
			-14
			-7
			221
			-58
			23
			1,166
			220
			120
			480
			526

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 AUTOMATIC DATA PROCESSING INC COM		2017-11-30	2018-05-31
1 43 B & G FOODS INC NEW CL A COM		2017-11-30	2018-05-31
14 BROADRIDGE FINANCIAL SOL COM		2017-09-26	2018-05-31
17 CONOCOPHILLIPS COM		2017-11-30	2018-05-31
36 HOLLYFRONTIER CORP COM PAR 01		2017-09-11	2018-05-31
15 LAS VEGAS SANDS CORP COM		2017-11-30	2018-05-31
48 MOSAIC CO COM		2017-11-30	2018-05-31
23 OCCIDENTAL PETE CORP COM		2017-11-30	2018-05-31
96 OCEANEERING INTL INC COM		2017-09-11	2018-05-31
29 ONEOK INC COM		2017-09-11	2018-05-31

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)
1,430		1,259	171
1,210		1,643	-433
1,616		1,255	361
1,145		865	280
2,778		1,184	1,594
1,209		1,040	169
1,319		1,166	153
1,936		1,622	314
2,287		2,470	-183
1,976		1,592	384

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
			-433
			361
			280
			1,594
			169
			153
			314
			-183
			384

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 STRYKER CORP COM		2017-11-30	2018-05-31
1 20 SYSCO CORP COM		2017-11-30	2018-05-31
12 TEXAS INSTRS INC COM		2017-11-30	2018-05-31
12275 ISHARES TR RUSSELL 1000 VALUE INDEX		2014-10-29	2018-06-04
48169 557 VANGUARD TOTAL BD MKT IDX ADM		2016-08-16	2018-06-13
5977 EVERGY INC		2017-11-30	2018-06-19
98 AMERICAN FINL GROUP INC OHIO COM		2017-09-11	2018-06-29
72 ANDEAVOR		2017-09-11	2018-06-29
45 ANTHEM INC		2017-09-08	2018-06-29
118 APTARGROUP INC COM		2017-09-11	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,218		1,092	126
1,300		1,155	145
1,343		1,168	175
1,499,890		1,300,448	199,442
500,000		534,200	-34,200
32		34	-2
10,517		10,001	516
9,462		7,189	2,273
10,711		8,947	1,764
11,035		10,188	847

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	
			126
			145
			175
			199,442
			-34,200
			-2
			516
			2,273
			1,764
			847

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
199 AVISTA CORP COM		2017-09-11	2018-06-29
1 210 BB&T CORP COM		2017-09-11	2018-06-29
371 B & G FOODS INC NEW CL A COM		2017-09-11	2018-06-29
15 BAXTER INTL INC COM		2017-11-30	2018-06-29
29 BOEING CO COM		2017-09-11	2018-06-29
90 BROADRIDGE FINANCIAL SOL COM		2017-09-11	2018-06-29
110 C H ROBINSON WORLDWIDE INC COM NEW		2017-09-11	2018-06-29
63 CME GROUP INC COM		2017-09-11	2018-06-29
161 CVS CAREMARK CORP COM		2017-09-11	2018-06-29
66 CATERPILLAR INC COM		2017-09-11	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,480		10,284	196
10,590		9,682	908
11,129		10,860	269
1,107		983	124
9,729		7,056	2,673
10,358		7,238	3,120
9,201		8,251	950
10,326		8,316	2,010
10,359		12,239	-1,880
8,953		8,159	794

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	
			196
			908
			269
			124
			2,673
			3,120
			950
			2,010
			-1,880
			794

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
549 CENTURYLINK INC COM		2017-08-28	2018-06-29
1 9 CLOROX CO COM		2017-11-30	2018-06-29
58 COSTCO WHOLESALE CORP COM		2017-09-11	2018-06-29
695 COVANTA HLDG CORP COM		2017-09-11	2018-06-29
110 WALT DISNEY CO COM		2017-09-11	2018-06-29
164 DOWDUPONT INC		2017-09-11	2018-06-29
91 DR PEPPER SNAPPLE GROUP INC COM		2017-09-11	2018-06-29
176 ENCOMPASS HEALTH CORP		2017-09-11	2018-06-29
189 EVERGY INC		2017-09-11	2018-06-29
155 GALLAGHER ARTHUR J CO COM		2017-09-11	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,228		9,094	1,134
1,217		1,254	-37
12,137		9,546	2,591
11,500		9,714	1,786
11,528		10,931	597
10,809		11,479	-670
11,101		8,211	2,890
11,917		8,064	3,853
10,610		9,902	708
10,129		9,543	586

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	
			1,134
			-37
			2,591
			1,786
			597
			-670
			2,890
			3,853
			708
			586

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
719 GENERAL ELEC CO COM		2017-09-11	2018-06-29
1 299 GENERAL MTRS CO COM		2017-09-11	2018-06-29
63 HARRIS CORP DEL COM		2017-09-11	2018-06-29
58 HOME DEPOT INC COM		2017-09-11	2018-06-29
73 ILLINOIS TOOL WKS INC COM		2017-09-11	2018-06-29
15 KRAFT HEINZ CO		2017-09-11	2018-06-29
23 LEGGETT & PLATT INC COM		2017-11-30	2018-06-29
165 LEIDOS HOLDINGS INC		2017-09-11	2018-06-29
123 LOWES COS INC COM		2017-09-11	2018-06-29
123 MARSH & MCLENNAN INC COM		2017-09-11	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,778		14,460	-4,682
11,777		11,641	136
9,105		8,001	1,104
11,315		9,454	1,861
10,113		10,792	-679
942		1,238	-296
1,026		1,110	-84
9,733		9,776	-43
11,790		9,794	1,996
10,081		10,128	-47

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	
			-4,682
			136
			1,104
			1,861
			-679
			-296
			-84
			-43
			1,996
			-47

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
73 MCDONALDS CORP COM		2017-09-11	2018-06-29
1 375 MOSAIC CO COM		2017-09-11	2018-06-29
98 MOTOROLA SOLUTIONS INC NEW COM		2017-09-11	2018-06-29
439 OCEANEERING INTL INC COM		2017-09-11	2018-06-29
52 PATTERSON COS INC COM		2017-09-11	2018-06-29
91 PRICE T ROWE GROUP INC COM		2017-09-11	2018-06-29
12 QUEST DIAGNOSTICS INC COM		2017-09-11	2018-06-29
48 RAYTHEON CO NEW COM		2017-09-11	2018-06-29
280 SERVICE CORP INTL COM		2017-09-11	2018-06-29
15 SIX FLAGS ENTERTAINMENT CORP COM		2017-11-30	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,438		11,762	-324
10,515		7,709	2,806
11,403		8,506	2,897
11,180		9,702	1,478
1,178		2,093	-915
10,563		7,784	2,779
1,319		1,299	20
9,272		8,871	401
10,038		9,923	115
1,051		981	70

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	
			-324
			2,806
			2,897
			1,478
			-915
			2,779
			20
			401
			115
			70

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
142 SPIRE INC		2017-09-11	2018-06-29
1 159 SYSCO CORP COM		2017-09-11	2018-06-29
211 US BANCORP COM NEW		2017-09-11	2018-06-29
4 UNITEDHEALTH GROUP INC COM		2017-11-30	2018-06-29
139 V F CORP COM		2017-09-11	2018-06-29
818 VALLEY NATL BANCORP COM		2017-09-11	2018-06-29
126 YUM BRANDS INC COM		2017-09-11	2018-06-29
174 AXIS CAPITAL HLDGS LTD SHS		2017-09-11	2018-06-29
44 EVEREST RE GROUP LTD COM		2017-09-11	2018-06-29
161 VALIDUS HLDGS LTD BERMUDA COM		2017-09-11	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,044		11,070	-1,026
10,856		8,615	2,241
10,552		11,024	-472
981		913	68
11,351		9,053	2,298
9,962		9,135	827
9,854		9,904	-50
9,701		9,539	162
10,158		9,921	237
10,890		7,569	3,321

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	
			-1,026
			2,241
			-472
			68
			2,298
			827
			-50
			162
			237
			3,321

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	79 CHUBB LTD		2017-09-11	2018-06-29
1	223882 43 VOYAGER PART OFFSHR S-08/15 HOLDBACK		2017-06-30	2018-07-06
	22 ABBOTT LABS COM		2017-11-30	2018-07-31
	35 ARTISAN PARTNERS		2018-06-29	2018-07-31
	9 AVERY DENNISON CORP COM		2017-11-30	2018-07-31
	18 BRISTOL MYERS SQUIBB CO COM		2017-11-30	2018-07-31
	74 CA INC COM		2017-09-11	2018-07-31
	15 CINCINNATI FINL CORP COM		2017-09-11	2018-07-31
	54 CORNING INC COM		2018-06-29	2018-07-31
	12 DOVER CORP COM		2018-06-29	2018-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,034		11,419	-1,385
223,882		223,882	
1,442		1,240	202
1,205		1,058	147
1,032		1,027	5
1,057		1,138	-81
3,271		2,473	798
1,134		1,148	-14
1,791		1,486	305
996		879	117

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	
			-1,385
			202
			147
			5
			-81
			798
			-14
			305
			117

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 FASTENAL CO COM		2018-06-29	2018-07-31
1 14 HOLLYFRONTIER CORP COM PAR 01		2018-06-29	2018-07-31
24 KAR AUCTION SERVICES INC		2017-11-30	2018-07-31
12 LILLY ELI & CO COM		2017-11-30	2018-07-31
21 MERCK AND INC COM		2017-09-11	2018-07-31
10 MICROSOFT CORP COM		2017-11-30	2018-07-31
25 RPM INTL INC COM		2017-11-30	2018-07-31
13 TARGET CORP COM		2017-11-30	2018-07-31
9 UNITED PARCEL SVC INC CL B COM		2017-11-30	2018-07-31
30 BEMIS CO INC COM		2017-09-11	2018-08-31

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)
1,309		1,107	202
1,044		958	86
1,427		1,209	218
1,186		1,016	170
1,383		1,368	15
1,061		842	219
1,609		1,325	284
1,049		779	270
1,079		1,093	-14
1,478		1,437	41

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	
			202
			86
			218
			170
			15
			219
			284
			270
			-14
			41

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 BIO-TECHNE CORP		2018-06-29	2018-08-31
1 36 CF INDS HLDGS INC COM		2017-11-30	2018-08-31
64 DSW INC CL A COM		2018-06-29	2018-08-31
12 HENRY JACK & ASSOC INC COM		2018-06-29	2018-08-31
33 MERCURY GEN CORP COM NEW		2018-06-29	2018-08-31
25 QUALCOMM CORP COM		2017-11-30	2018-08-31
22 TARGA RESOURCES		2017-09-11	2018-08-31
14 MEDTRONIC PLC		2017-11-30	2018-08-31
49 NIELSEN HOLDINGS PLC		2017-09-11	2018-08-31
24 GARMIN LTD COM		2017-11-30	2018-08-31

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)
2,690		2,071	619
1,870		1,349	521
2,128		1,653	475
1,901		1,564	337
1,777		1,507	270
1,717		1,615	102
1,211		947	264
1,350		1,150	200
1,273		1,998	-725
1,635		1,490	145

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	
			619
			521
			475
			337
			270
			102
			264
			200
			-725
			145

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 AGILENT TECHNOLOGIES INC COM		2018-06-29	2018-09-28
1 8 AMGEN INC COM		2017-09-11	2018-09-28
51 L BRANDS, INC		2018-06-29	2018-09-28
38 PFIZER INC COM		2017-09-26	2018-09-28
113 RPC INC COM		2018-06-29	2018-09-28
430 CONVERGYS CORP COM		2018-06-29	2018-10-03
15970 ISHARES TR RUSSELL 1000 VALUE INDEX		2014-10-29	2018-10-05
9440 ISHARES TR RUSSELL 1000 GROWTH INDEX		2016-08-30	2018-10-05
3960 ISHARES TR RUSSELL 2000 VALUE INDEX		2017-12-28	2018-10-05
6465 ISHARES TR RUSSELL 2000 INDEX ETF		2016-04-12	2018-10-05

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)
1,199		1,051	148
1,658		1,492	166
1,545		1,881	-336
1,674		1,342	332
1,748		1,652	96
10,533		10,523	10
2,033,911		1,603,174	430,737
1,449,179		983,378	465,801
517,814		500,290	17,524
1,059,119		711,526	347,593

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	
			148
			166
			-336
			332
			96
			10
			430,737
			465,801
			17,524
			347,593

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
355 ISHARES TR RUSSELL 2000 INDEX ETF		2017-11-28	2018-10-05
1 65 VECTOR GROUP LTD COM		2017-09-11	2018-10-09
9 GARRETT MOTION INC		2017-11-30	2018-10-10
5 1 GARRETT MOTION INC		2017-09-11	2018-10-10
54 SYNNEX CORP COM		2018-06-29	2018-10-10
7 GARRETT MOTION INC		2017-11-30	2018-10-12
309 SYNNEX CORP COM		2018-06-29	2018-10-23
30 ALTRIA GROUP INC COM		2017-09-11	2018-10-31
24 AMEREN CORP COM		2017-09-11	2018-10-31
22 AMERICAN ELEC PWR INC COM		2017-09-11	2018-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58,157		53,850	4,307
9		12	-3
14		15	-1
80		75	5
4,292		4,808	-516
11		12	-1
25		28	-3
1,951		1,924	27
1,550		1,462	88
1,614		1,640	-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	
			4,307
			-3
			-1
			5
			-516
			-1
			-3
			27
			88
			-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 CVR ENERGY INC COM		2018-06-29	2018-10-31
1 12 CLOROX CO COM		2017-09-11	2018-10-31
13 CRACKER BARREL OLD CTRY STORE INC		2017-09-11	2018-10-31
15 DTE ENERGY CO COM		2017-09-11	2018-10-31
23 DOMINION RES INC VA COM		2017-09-11	2018-10-31
18 DUKE ENERGY CORP COM		2017-09-11	2018-10-31
23 EVERSOURCE ENERGY		2017-09-11	2018-10-31
57 FEDERATED INVESTORS INC CL B COM		2018-06-29	2018-10-31
48 HAWAIIAN ELEC INDS INC COM		2017-09-11	2018-10-31
14 JOHNSON & JOHNSON COM		2017-09-11	2018-10-31

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)
2,192		1,887	305
1,781		1,620	161
2,063		1,902	161
1,686		1,703	-17
1,642		1,838	-196
1,487		1,590	-103
1,455		1,475	-20
1,406		1,330	76
1,790		1,653	137
1,960		1,865	95

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	
			305
			161
			161
			-17
			-196
			-103
			-20
			76
			137
			95

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 L BRANDS, INC		2018-06-29	2018-10-31
1 18 LANCASTER COLONY CORP COM		2018-06-29	2018-10-31
15 LILLY ELI & CO COM		2017-09-26	2018-10-31
25 MERCK AND INC COM		2017-09-11	2018-10-31
34 MERCURY GEN CORP COM NEW		2018-06-29	2018-10-31
31 NATIONAL INSTRUMENTS GROUP COM		2018-10-10	2018-10-31
21 OMNICOM GROUP INC COM		2017-09-26	2018-10-31
12 PEPSICO INC COM		2017-09-11	2018-10-31
13 PHILIP MORRIS INTL COM		2017-09-11	2018-10-31
16 PINNACLE WEST CAP CORP COM		2017-09-11	2018-10-31

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)
1,426		1,623	-197
3,085		2,495	590
1,626		1,263	363
1,840		1,629	211
2,016		1,553	463
1,518		1,376	142
1,560		1,578	-18
1,348		1,388	-40
1,145		1,533	-388
1,316		1,452	-136

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	
			-197
			590
			363
			211
			463
			142
			-18
			-40
			-388
			-136

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 PRAXAIR INC COM		2017-11-30	2018-10-31
1 13 PRAXAIR INC COM		2017-09-26	2018-10-31
41 PRAXAIR INC COM		2017-09-11	2018-10-31
16 PROCTER & GAMBLE CO COM		2017-09-11	2018-10-31
18 REPUBLIC SVCS INC COM		2017-09-26	2018-10-31
57 TUPPERWARE BRANDS COM		2017-09-11	2018-10-31
35 UNIVERSAL CORP VA COM		2018-06-29	2018-10-31
31 VERIZON COMMUNICATIONS COM		2017-09-26	2018-10-31
26 WEC ENERGY GROUP INC		2017-09-11	2018-10-31
19 WAL-MART STORES INC COM		2017-09-26	2018-10-31

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)
1,961		1,847	114
2,125		1,800	325
6,702		5,536	1,166
1,419		1,504	-85
1,308		1,196	112
2,000		3,399	-1,399
2,375		2,316	59
1,769		1,535	234
1,778		1,743	35
1,905		1,509	396

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	
			114
			325
			1,166
			-85
			112
			-1,399
			59
			234
			35
			396

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 WALGREENS BOOTS ALLIANCE INC		2018-06-29	2018-10-31
1 18 BUNGE LTD USD SHS		2018-06-29	2018-10-31
8 5 RESIDEO TECHNOLOGIES INC		2017-09-11	2018-11-02
2 5 RESIDEO TECHNOLOGIES INC		2017-11-30	2018-11-02
66 LINDE PLC		2018-10-31	2018-11-02
104 CA INC COM		2017-11-30	2018-11-05
139 CA INC COM		2017-09-11	2018-11-05
2150 ISHARES TR S&P 500 INDEX ETF		2018-02-09	2018-11-09
1667 RESIDEO TECHNOLOGIES INC		2017-11-30	2018-11-12
23 ABBOTT LABS COM		2017-09-26	2018-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,153		1,621	532
1,112		1,255	-143
202		212	-10
59		70	-11
10,549		10,788	-239
4,628		3,440	1,188
6,186		4,633	1,553
601,734		558,140	43,594
4		5	-1
1,703		1,216	487

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	
			532
			-143
			-10
			-11
			-239
			1,188
			1,553
			43,594
			-1
			487

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 AUTOMATIC DATA PROCESSING INC COM		2017-09-26	2018-11-30
1 21 AVANGRID INC		2018-06-29	2018-11-30
4 BECTON DICKINSON & CO COM		2017-09-11	2018-11-30
15 CINCINNATI FINL CORP COM		2017-09-11	2018-11-30
6 CRACKER BARREL OLD CTRY STORE INC		2017-09-11	2018-11-30
12 ENTERGY CORP COM		2017-09-11	2018-11-30
61 EXTENDED STAY AMERICA INC		2018-06-29	2018-11-30
17 FASTENAL CO COM		2018-06-29	2018-11-30
12 GENUINE PARTS CO COM		2017-09-11	2018-11-30
12 INTL FLAVORS & FRAGRANCES INC COM		2018-06-29	2018-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,327		975	352
1,058		1,113	-55
1,011		816	195
1,226		1,148	78
1,085		869	216
1,045		964	81
1,110		1,319	-209
1,007		818	189
1,244		1,122	122
1,699		1,488	211

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	
			352
			-55
			195
			78
			216
			81
			-209
			189
			122
			211

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 KIMBERLY-CLARK CORP COM		2017-09-11	2018-11-30
1 19 MAXIM INTEGRATED PRODS INC COM		2017-09-26	2018-11-30
20 NORTHWESTERN CORP COM NEW		2018-06-29	2018-11-30
30 OGE ENERGY CORP COM		2018-06-29	2018-11-30
23 SIX FLAGS ENTERTAINMENT CORP COM		2017-09-11	2018-11-30
21 SOUTHERN CO COM		2017-09-11	2018-11-30
5 UNITEDHEALTH GROUP INC COM		2017-09-11	2018-11-30
13 WASTE MANAGEMENT INC COM		2017-09-26	2018-11-30
22 XCEL ENERGY INC COM		2017-09-11	2018-11-30
6 ACCENTURE PLC CL A COM		2017-09-26	2018-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,038		1,076	-38
1,062		889	173
1,279		1,146	133
1,188		1,057	131
1,411		1,317	94
994		1,063	-69
1,407		998	409
1,219		1,022	197
1,154		1,111	43
987		821	166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			173
			133
			131
			94
			-69
			409
			197
			43
			166

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 INGERSOLL-RAND PLC COM		2018-06-29	2018-11-30
1 36 NIELSEN HOLDINGS PLC		2017-09-11	2018-11-30
30 PENTAIR PLC		2018-11-02	2018-11-30
825 NEWMARK GROUP INC CL A		2017-11-30	2018-12-17
28 AFLAC INC COM		2017-11-30	2018-12-31
23 ABBVIE INC COM		2017-09-11	2018-12-31
21 AVANGRID INC		2018-06-29	2018-12-31
21 BRISTOL MYERS SQUIBB CO COM		2017-11-30	2018-12-31
58 CENTERPOINT ENERGY INC COM		2017-09-11	2018-12-31
329 CHICO'S FAS INC COM		2018-06-29	2018-12-31

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)
1,760		1,526	234
978		1,404	-426
1,281		1,249	32
7		11	-4
1,275		1,227	48
2,120		2,120	
1,052		1,113	-61
1,091		1,327	-236
1,637		1,767	-130
1,846		2,695	-849

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	
			234
			-426
			32
			-4
			48
			-61
			-236
			-130
			-849

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 COCA-COLA CO COM		2017-09-11	2018-12-31
1 15 CONSOLIDATED EDISON INC COM		2017-11-30	2018-12-31
14 DUKE ENERGY CORP COM		2017-11-30	2018-12-31
44 FEDERATED INVESTORS INC CL B COM		2018-06-29	2018-12-31
42 FIRSTENERGY CORP COM		2017-09-11	2018-12-31
36 INTEL CORP COM		2017-11-30	2018-12-31
40 JUNIPER NETWORKS INC COM		2018-06-29	2018-12-31
12 LILLY ELI & CO COM		2017-11-30	2018-12-31
16 MERCK AND INC COM		2017-09-11	2018-12-31
28 OGE ENERGY CORP COM		2018-06-29	2018-12-31

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)
1,373		1,349	24
1,147		1,336	-189
1,208		1,249	-41
1,168		1,027	141
1,577		1,371	206
1,689		1,615	74
1,076		1,097	-21
1,389		1,016	373
1,222		1,042	180
1,097		986	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			-189
			-41
			141
			206
			74
			-21
			373
			180
			111

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 PFIZER INC COM		2017-11-30	2018-12-31
1 12 PINNACLE WEST CAP CORP COM		2017-11-30	2018-12-31
12 PROCTER & GAMBLE CO COM		2017-09-11	2018-12-31
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)
1,309		1,088	221
1,022		1,102	-80
1,103		1,128	-25
			288,399

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	
			221
			-80
			-25

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANKS INC PO BOX 1908 ORLANDO, FL 32802	CO-TRUSTEE 1	121,821		
PAMELA A CURTIS PO BOX 1908 ORLANDO, FL 32802	CO-TRUSTEE 1	49,836		
HILTON C SMITH JR PO BOX 1908 ORLANDO, FL 32802	CO-TRUSTEE 1	49,836		
STEPHEN LIRAKIS PO BOX 1908 ORLANDO, FL 32802	CO-TRUSTEE 1	0		
CHRISTOPHER LIRAKIS PO BOX 1908 ORLANDO, FL 32802	CO-TRUSTEE 1	0		
ROBERT LAWRENCE PO BOX 1908 ORLANDO, FL 32802	CO-TRUSTEE 1	0		
PRISCILLA LAWRENCE PO BOX 1908 ORLANDO, FL 32802	CO-TRUSTEE 1	0		
MARK LAWRENCE PO BOX 1908 ORLANDO, FL 32802	CO-TRUSTEE 1	0		
SUSAN LIRAKIS PO BOX 1908 ORLANDO, FL 32802	CO-TRUSTEE 1	0		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TIBETAN NUNS PROJECT 815 SEATTLE BLVD SOUTH SUITE 216 SEATTLE, WA 98134	NONE	PC	CRITICAL MAINTENANCE	15,000
WESTPORT LAND CONSERVATION TRUST PO BOX 3975 WESTPORT, MA 02790	NONE	PC	NEW WEBSITE & MEDIA	10,000
THE GIRLS SCHOOL OF AUSTIN 2007 MCCALL RD AUSTIN, TX 78703	NONE	PC	COMMUNITY SCHOLARS FUND	25,000
Total . . . . ▶ **3a**				1,520,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES PO BOX 1100 SEBASTOPOL, CA 95473	NONE	PC	UNDOCUFUND FOR FIRE RELIEF	12,750
FRANK LLOYD WRIGHT FOUNDATION 12621 N FRANK LLOYD WRIGHT BLVD SCOTTSDALE, AZ 85259	NONE	PC	OPENING THE ARCHIVE	15,000
SEAMENS CHURCH INSTITUTE OF NEWPORT 18 MARKET SQUARE NEWPORT, RI 02840	NONE	PC	DISCOVERY DECK MARITIME	2,000
Total . . . . ▶ **3a**				1,520,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LOS ANGELES CONSERVANCY 523 W 6TH STREET SUITE 826 LOS ANGELES, CA 90014	NONE	PC	ECONOMIC IMPACT ANALYSIS	12,000
PAWLING FREE LIBRARY 11 BROAD STEET PAWLING, NY 12564	NONE	PC	NEW ROOF	42,986
NEWPORT HOSPITAL FOUNDATION 167 POINT STREET PROVIDENCE, RI 02903	NONE	PC	BEYOND THE BUILDING	20,000
Total . . . . ▶ **3a**				1,520,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE CONCORD COMMUNITY MUSIC SCHOOL 23 WALL STREET CONCORD, NH 03301	NONE	PC	MUSIC IN THE COMMUNITY	12,000
DENNISON MEMORIAL COMMUNITY CENTER 755 SOUTH FIRST STREET NEW BEDFORD, MA 02744	NONE	PC	DENNISON ACADEMIC	5,000
THE FALL RIVER ROTARY CLUB PO BOX 1802 FALL RIVER, MA 02722	NONE	PC	REMEMBRANCES OF FALL RIVER	7,500
Total . . . . ▶ **3a**				1,520,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE MEDICAL UNIVERSITY OF SOUTH CAROLINA FOUNDATION 18 BEE STREET MSC 450 CHARLESTON, SC 29425	NONE	PC	PEDIATRIC CLINICAL TRIALS	100,000
ROSEMONT COLLEGE OF THE HOLY CHILD JESUS 1400 MONTGOMERY AVENUE BRYN MAWR, PA 19010	NONE	PC	COLLEGE EXPERIENCE FUND	50,000
MASSACHUSETTS AUDUBON SOCIETY 208 SOUTH GREAT ROAD LINCOLN, MA 01773	NONE	PC	CONSERVING DECLINING BIRDS	10,000
Total . . . . ▶ **3a**				1,520,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
STANLEY STREET TREATMENT AND RESOURCES 386 STANLEY STREET FALL RIVER, MA 02720	NONE	PC	FACILITY BUILDING	127,500
AMERICAN VETERINARY MEDICAL HISTORY SOCIETY23 WEDGEWOOD DRIVE ITHACA, NY 14850	NONE	PC	VETERINARY STUDENT HISTORY	17,500
SOUTH CAROLINA COASTAL CONSERVATION LEAGUEPO BOX 1765 CHARLESTON, SC 29401	NONE	PC	2018 SUPPORT FOR GROWFOOD	15,000
Total . . . . ▶ **3a**				1,520,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOSPICE OF WASHINGTON COUNTY 747 NORTHERN AVE HAGERSTOWN, MD 21742	NONE	PC	DOEY`S HOUSE AIRVO KIT	1,000
IN-SIGHT PHOTOGRAPHY PROJECT 45 FLAT STREET SUITE 1 BRATTLEBORO, VT 05301	NONE	PC	FOCUS ON THE FUTURE	12,000
BIG CAT RESCUE CORP 12802 EASY STREET TAMPA, FL 33625	NONE	PC	BOBCAT NURSERY AND RECOVERY	10,000
Total . . . . ▶ **3a**				1,520,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LOWCOUNTRY LAND TRUST INC 635 RUTLEDGE AVENUE CHARLESTON, SC 29403	NONE	PC	LANDSCAPE CONSERVATION	5,000
DUNSTABLE RURAL LAND TRUST 1070 MAIN STREET DUNSTABLE, MA 01827	NONE	PC	MCLOON FARM RESTORATION	100,000
PEMA CHODRON FOUNDATION PO BOX 770630 STEAMBOAT SPRINGS, CO 80477	NONE	PC	BOOK INITIATIVE PROGRAM	7,875
Total . . . . ▶ **3a**				1,520,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	PC	POWER AND VOICE INITIATIVE	25,000
PUTNAM HOSPITAL CENTER 670 STONELEIGH AVE CARMEL HAMLET, NY 10512	NONE	PC	EXPANSION AND RENOVATION OF	79,152
THE REDWOOD LIBRARY AND ATHENAEM 50 BELLEVUE AVENUE NEWPORT, RI 02840	NONE	PC	CIRCULATING COLLECTION	17,000
Total . . . . ▶ **3a**				1,520,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE PALMETTO PROJECT 6296 RIVERS AVENUE SUITE 100 NORTH CHARLESTON, SC 29406	NONE	PC	WORLD CLASS SCHOLARS FDN	10,000
SOUTH CAROLINA AQUARIUM 100 AQUARIUM WHARF CHARLESTON, SC 29401	NONE	PC	RICE AND PLASTIC POLLUTION	75,000
PHOENIX SOCIETY INC 525 OTTAWA AVE NW GRAND RAPIDS, MI 49503	NONE	PC	PHOENIX UBELONG	10,000
Total . . . . ▶ **3a**				1,520,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COLD SPRING HARBOR LABORATORY PO BOX 100 COLD SPG HBR, NY 117240100	NONE	PC	DONALDSON FELLOWSHIP	260,411
REACH OUT AND READ 89 SOUTH STREET SUITE 201 BOSTON, MA 02111	NONE	PC	CORE OPERATING SUPPORT	7,500
EASTWEST INSTITUTE 155 E 44TH STREET SUITE 1105 NEW YORK, NY 10017	NONE	PC	2018 EWI UNRESTRICTED	10,000
Total . . . . ▶ **3a**				1,520,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST JUDE CHILDRENS RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENOMES FOR KIDS RESEARCH	76,124
DANA-FARBER CANCER INSTITUTE 10 BROOKLINE PLACE WEST 6TH FLOOR BOSTON, MA 02445	NONE	PC	PANCREATIC CANCER GENES	228,202
WASHINGTON COUNTY MUSEUM OF FINE ARTS 401 MUSEUM DRIVE HAGERSTOWN, MD 21741	NONE	PC	AMERICAN ART &	8,438
Total . . . . ▶ **3a**				1,520,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AWAKENING RECOVERY INC 1310 N STANLEY AVE LOS ANGELES, CA 90046	NONE	PC	SPECIAL FUND	15,000
COLLEGE OF CHARLESTON FOUNDATION 66 GEORGE STREET CHARLESTON, SC 29424	NONE	PC	SUPPORT FOR DEAN`S	30,000
HUMANE SOCIETY OF WASHINGTON COUNTY 13011 MAUGANSVILLE RD HAGERSTOWN, MD 21740	NONE	PC	CATSNIP	5,000
Total . . . . ▶ **3a**				1,520,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTRAL CARIBBEAN MARINE INSTITUTE PO BOX 1461 PRINCETON, NJ 08542	NONE	PC	REEFS GO LIVE TEACHER	3,062
CHARLESTON PROMISE NEIGHBORHOOD 1819 MEETING STREET SUITE B CHARLESTON, SC 29405	NONE	PC	GENERAL OPERATING SUPPORT	5,000
SPOLETO FESTIVAL USA 14 GEORGE STREET CHARLESTON, SC 99401	NONE	PC	JAZZ SERIES	20,000
Total . . . . ▶ **3a**				1,520,000

TY 2018 Accounting Fees Schedule

Name: OLIVER S & JENNIE R DONALDSON CHARITABLE

EIN: 04-6229044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,500			2,500

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491129016769

TY 2018 General Explanation Attachment

Name: OLIVER S & JENNIE R DONALDSON CHARITABLE

EIN: 04-6229044

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	The compensation reported in column (c) is calculated based on	periodic market values and/or the applicable fee agreement It is not	determined on an hourly basis and the reference to one hour per week is an estimate only Corporate trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying 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 2018 Investments Corporate Stock Schedule

Name: OLIVER S & JENNIE R DONALDSON CHARITABLE

EIN: 04-6229044

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
48238T109 KAR AUCTION SERVICES	8,535	8,733
457187102 INGREDION INC COM	11,714	9,780
002824100 ABBOTT LABS COM	7,495	10,199
02209S103 ALTRIA GROUP INC COM	11,364	9,137
110122108 BRISTOL MYERS SQUIBB	12,165	10,604
143658300 CARNIVAL CORP PANAMA	10,260	8,825
15189T107 CENTERPOINT ENERGY I	11,720	11,038
17275R102 CISCO SYS INC COM	7,615	10,053
194162103 COLGATE PALMOLIVE CO	11,613	9,702
25746U109 DOMINION RES INC VA	10,927	10,004
291011104 EMERSON ELEC CO COM	8,865	8,544
370334104 GENERAL MILLS INC CO	12,124	8,839
406216101 HALLIBURTON CO COM	11,759	7,735
517834107 LAS VEGAS SANDS CORP	12,556	10,462
532457108 LILLY ELI & CO COM	7,820	10,878
552676108 M D C HLDGS INC COM	10,770	9,839
589400100 MERCURY GEN CORP COM	7,627	8,636
681919106 OMNICOM GROUP INC CO	9,778	9,961
191216100 COCA-COLA CO COM	10,474	10,748
20451N101 COMPASS MINERALS INT	13,527	9,005
209115104 CONSOLIDATED EDISON	11,631	10,475
231021106 CUMMINS INC COM	11,740	9,622
302445101 FLIR SYS INC COM	10,520	9,361
302520101 F N B CORP PA COM	11,496	8,531
314211103 FEDERATED INVESTORS	9,264	10,540
438516106 HONEYWELL INTL INC C	9,213	8,852
460146103 INTERNATIONAL PAPER	11,687	8,476
494368103 KIMBERLY-CLARK CORP	10,548	10,255
524660107 LEGGETT & PLATT INC	12,454	10,071
668074305 NORTHWESTERN CORP CO	9,336	9,689

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
670837103 OGE ENERGY CORP COM	9,406	10,464
674599105 OCCIDENTAL PETE CORP	9,472	9,268
704326107 PAYCHEX INC COM	9,270	10,098
74251V102 PRINCIPAL FINL GROUP	10,486	8,746
94106L109 WASTE MANAGEMENT INC	8,867	9,967
23334L102 DSW INC CL A COM	8,706	8,324
959802109 WESTERN UNION CO COM	10,013	8,939
22410J106 CRACKER BARREL OLD C	8,351	8,952
257559203 DOMTAR CORP COM	9,346	7,588
58933Y105 MERCK AND INC COM	8,367	10,697
56585A102 MARATHON PETROLEUM C	8,934	9,442
G16962105 BUNGE LTD USD SHS	12,166	9,566
001055102 AFLAC INC COM	9,924	10,752
009158106 AIR PRODUCTS & CHEMI	9,627	10,083
053015103 AUTOMATIC DATA PROCE	7,735	9,310
071813109 BAXTER INTL INC COM	9,184	9,412
233331107 DTE ENERGY CO COM	9,989	9,817
277432100 EASTMAN CHEMICAL CO	11,198	9,431
30231G102 EXXON MOBIL CORP COM	10,075	8,524
337932107 FIRSTENERGY CORP COM	9,315	11,002
375558103 GILEAD SCIENCES INC	11,184	8,820
397624107 GREIF BROS CORP CL A	11,131	7,496
423452101 HELMERICH & PAYNE IN	7,910	7,766
48203R104 JUNIPER NETWORKS INC	10,670	10,468
594918104 MICROSOFT CORP COM	7,575	10,259
680223104 OLD REPUBLIC INTL CO	9,778	10,162
682680103 ONEOK INC COM	8,307	8,308
773903109 ROCKWELL AUTOMATION	10,473	9,480
909907107 UNITED BANKSHARES IN	10,307	8,804
913456109 UNIVERSAL CORP VA CO	9,634	8,014

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
483007704 KAISER ALUMINUM CORP	10,677	9,822
69351T106 PPL CORP COM	12,846	9,802
749660106 RPC INC COM	10,114	6,889
833034101 SNAP ON INC COM	10,287	9,299
91913Y100 VALERO ENERGY CORP C	9,714	9,746
00206R102 AT&T INC COM	11,508	9,218
G491BT108 INVESCO LTD BERMUDA	13,071	8,571
87612G101 TARGA RESOURCES	10,117	8,249
G29183103 EATON CORP PLC COM	10,012	9,200
931427108 WALGREENS BOOTS ALLI	7,803	8,883
05351W103 AVANGRID INC	10,875	10,419
053611109 AVERY DENNISON CORP	10,911	10,151
075887109 BECTON DICKINSON & C	8,458	9,238
189054109 CLOROX CO COM	8,765	10,327
219350105 CORNING INC COM	8,944	9,818
260003108 DOVER CORP COM	9,664	9,365
29364G103 ENTERGY CORP COM	9,793	10,328
513847103 LANCASTER COLONY COR	8,040	10,258
59156R108 METLIFE INC COM	10,336	9,731
717081103 PFIZER INC COM	8,636	10,782
806857108 SCHLUMBERGER LTD COM	13,647	8,154
911312106 UNITED PARCEL SVC IN	10,445	8,778
913017109 UNITED TECHNOLOGIES	8,835	8,305
98389B100 XCEL ENERGY INC COM	10,026	9,854
718172109 PHILIP MORRIS INTL C	11,761	7,544
83001A102 SIX FLAGS ENTERTAINM	9,707	9,346
718546104 PHILLIPS 66 COM	9,929	9,649
00287Y109 ABBVIE INC COM	10,900	11,524
04316A108 ARTISAN PARTNERS	10,707	7,915
501797104 L BRANDS, INC	10,955	8,086

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
96145D105 WESTROCK CO	13,211	8,987
500754106 KRAFT HEINZ CO	13,630	8,048
023608102 AMEREN CORP COM	9,622	10,241
039483102 ARCHER DANIELS MIDLA	9,409	9,259
166764100 CHEVRON CORP COM	10,126	9,574
30224P200 EXTENDED STAY AMERIC	11,768	8,820
26441C204 DUKE ENERGY CORP COM	10,509	10,529
31620R303 FNF GROUP	10,687	8,929
26078J100 DOWDUPONT INC	12,405	10,375
00846U101 AGILENT TECHNOLOGIES	9,463	10,321
025537101 AMERICAN ELEC PWR IN	10,097	10,239
14149Y108 CARDINAL HEALTH INC	12,267	8,920
192446102 COGNIZANT TECH SOLUT	11,908	9,712
426281101 HENRY JACK & ASSOC I	8,996	8,730
57772K101 MAXIM INTEGRATED PRO	8,966	9,458
713448108 PEPSICO INC COM	10,175	9,943
742718109 PROCTER & GAMBLE CO	10,305	10,479
747525103 QUALCOMM CORP COM	8,180	9,049
749685103 RPM INTL INC COM	8,518	9,934
810186106 SCOTTS MIRACLE-GRO C	12,852	8,481
835495102 SONOCO PRODS CO COM	9,697	10,307
842587107 SOUTHERN CO COM	10,986	9,750
88579Y101 3M CO COM	11,268	10,099
N53745100 LYONDELLBASELL INDS	11,072	9,563
H2906T109 GARMIN LTD COM	8,575	10,131
G7S00T104 PENTAIR PLC	10,160	9,218
09073M104 BIO-TECHNE CORP	8,434	8,249
05722G100 BAKER HUGHES, A GE C	13,250	9,632
65158N102 NEWMARK GROUP INC CL	4,706	3,360
G02602103 AMDOCS LTD COM	10,186	9,256

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
118440106 BUCKLE INC COM	12,960	9,747
172062101 CINCINNATI FINL CORP	9,385	9,832
205887102 CONAGRA FOODS INC CO	11,490	7,027
237194105 DARDEN RESTAURANTS I	10,493	9,786
26875P101 EOG RESOURCES INC CO	8,123	7,762
419870100 HAWAIIAN ELEC INDS I	9,589	9,997
458140100 INTEL CORP COM	9,164	11,075
460690100 INTERPUBLIC GROUP CO	8,842	9,057
539830109 LOCKHEED MARTIN CORP	9,901	8,379
553530106 MSC INDUSTRIAL DIREC	10,359	9,384
690732102 OWENS & MINOR INC HL	19,822	8,621
723484101 PINNACLE WEST CAP CO	10,742	10,394
760759100 REPUBLIC SVCS INC CO	9,344	10,237
12662P108 CVR ENERGY INC COM	10,049	9,344
695263103 PACWEST BANCORP COM	11,875	8,719
60786M105 MOELIS & CO	13,473	8,733
G5960L103 MEDTRONIC PLC	9,086	10,188
30040W108 EVERSOURCE ENERGY	10,006	10,341
062540109 BANK OF HAWAII CORP	10,447	8,415
20825C104 CONOCOPHILLIPS COM	7,115	9,664
372460105 GENUINE PARTS CO COM	8,933	9,698
459506101 INTL FLAVORS & FRAGR	9,050	9,802
487836108 KELLOGG CO COM	10,297	8,780
50105F105 KRONOS WORLDWIDE INC	15,871	9,354
636518102 NATIONAL INSTRUMENTS	9,187	9,394
670346105 NUCOR CORP COM	10,314	8,549
703395103 PATTERSON COS INC CO	14,911	8,611
899896104 TUPPERWARE BRANDS CO	13,264	8,682
712704105 PEOPLES UNITED FINL	10,998	9,177
05541T101 BGC PARTNERS INC CL	7,652	4,679

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G47791101 INGERSOLL-RAND PLC C	8,974	9,123
436106108 HOLLYFRONTIER CORP C	6,143	8,230
36473H104 GANNETT CO INC	10,645	8,462
92939U106 WEC ENERGY GROUP INC	9,748	10,112
G6518L108 NIELSEN HOLDINGS PLC	12,108	8,865
G51502105 JOHNSON CONTROLS INT	10,406	9,221
031162100 AMGEN INC COM	9,473	10,123
081437105 BEMIS CO INC COM	10,291	10,098
168615102 CHICO'S FAS INC COM	14,066	10,987
311900104 FASTENAL CO COM	8,376	9,098
345370860 FORD MTR CO DEL COM	12,732	8,568
354613101 FRANKLIN RES INC COM	10,387	9,610
459200101 INTERNATIONAL BUSINE	12,532	10,003
478160104 JOHNSON & JOHNSON CO	9,650	9,421
649445103 NEW YORK COMMUNITY B	12,041	9,297
744573106 PUBLIC SVC ENTERPRIS	9,446	10,202
74834L100 QUEST DIAGNOSTICS IN	11,009	9,160
863667101 STRYKER CORP COM	8,716	9,405
87612E106 TARGET CORP COM	7,609	8,724
92343V104 VERIZON COMMUNICATIO	8,437	9,895
969457100 WILLIAMS COS INC COM	12,278	9,305
89417E109 TRAVELERS COS INC CO	9,685	9,221
G1151C101 ACCENTURE PLC CL A C	8,912	9,025
49456B101 KINDER MORGAN INC CO	11,420	9,459
81663A105 SEMGROUP CORPORATION	14,232	8,778
882508104 TEXAS INSTRS INC COM	9,532	10,395
91324P102 UNITEDHEALTH GROUP I	7,501	9,217
931142103 WAL-MART STORES INC	8,340	9,315
942622200 WATSCO INC COM	11,232	10,018
125269100 CF INDS HLDGS INC CO	8,057	10,355

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92240M108 VECTOR GROUP LTD COM	13,619	7,074

TY 2018 Investments - Other Schedule

Name: OLIVER S & JENNIE R DONALDSON CHARITABLE

EIN: 04-6229044

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
464287200 ISHARES TR S&P 500 I	AT COST	3,592,830	4,196,855
416645828 HARTFORD DIVIDEND &	AT COST	1,400,000	1,177,333
921937603 VANGUARD TOTAL BD MK	AT COST	2,082,300	1,962,131
921937686 VANGUARD SMALL CAP V	AT COST	1,121,880	940,851
277902698 EATON VANCE ATLANTA	AT COST	1,250,000	1,050,056
45775L408 T ROWE PRICE INSTL L	AT COST	645,720	808,566
921937702 VANGUARD S/T BOND IN	AT COST	2,324,783	2,298,812
94987W737 WFA ABSOLUTE RETURN	AT COST	700,000	641,407
957663305 WESTERN ASSET CORE B	AT COST	2,950,000	2,849,723
87283A102 T RWE PR QM US S/C G	AT COST	961,501	971,687
997001VJ8 JOHNSON & JOHNSON -			
922908710 VANGUARD 500 INDEX-A	AT COST	9,347,401	10,061,269
23320G505 DFA INVT DIMENSIONS	AT COST	3,553,000	2,916,370

TY 2018 Legal Fees Schedule

Name: OLIVER S & JENNIE R DONALDSON CHARITABLE

EIN: 04-6229044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SATTERLEE STEPHENS LLP LEGAL F	954	477		477

TY 2018 Other Decreases Schedule

Name: OLIVER S & JENNIE R DONALDSON CHARITABLE

EIN: 04-6229044

Description	Amount
MF TIMING DIFFERENCE	4,492

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491129016769

TY 2018 Other Expenses Schedule

Name: OLIVER S & JENNIE R DONALDSON CHARITABLE

EIN: 04-6229044

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMIN EXPENSES	1,457	0		1,457
WEB HOSTING	1,500	0		1,500
STATE FILING FEES	25	0		25

TY 2018 Other Increases Schedule

Name: OLIVER S & JENNIE R DONALDSON CHARITABLE

EIN: 04-6229044

Description	Amount
PRIOR YEAR RETURN OF CAPITAL ADJ	435

TY 2018 Other Professional Fees Schedule

Name: OLIVER S & JENNIE R DONALDSON CHARITABLE

EIN: 04-6229044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OUTSIDE INVESTMENT ADVISOR FEE	5,327	5,327		

TY 2018 Taxes Schedule

Name: OLIVER S & JENNIE R DONALDSON CHARITABLE

EIN: 04-6229044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,567	6,567		0
FEDERAL TAX PAYMENT - PRIOR YE	12,894	0		0
FEDERAL ESTIMATES - PRINCIPAL	30,976	0		0
FOREIGN TAXES ON NONQUALIFIED	163	163		0