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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
THE JOHN J AND LILLIAN M TAYLOR
FOUNDATION

A Employer identification number
04-6816680

Number and street (or P O box number if mail is not delivered to street address)
655 N A1A

Room/suite

B Telephone number (see instructions)
(561) 354-2900

City or town, state or province, country, and ZIP or foreign postal code
JUPITER, FL 33477

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)* ▶$ 2,606,573

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))*	(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	10,852	10,852		
	4	Dividends and interest from securities	41,968	41,968		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	59,408			
	b	Gross sales price for all assets on line 6a 855,576				
	7	Capital gain net income (from Part IV, line 2)		59,408		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	112,228	112,228		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,598	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	18,512	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	22,110	0		0
	25	Contributions, gifts, grants paid	187,273			187,273
	26	**Total expenses and disbursements.** Add lines 24 and 25	209,383	0		187,273
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-97,155			
	b	**Net investment income** (if negative, enter -0-)		112,228		
	c	**Adjusted net income** (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2018)

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

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing	237,149	326,038	326,038
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	4	Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	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)	2,079,926	1,919,097	2,280,535
	14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	15	Other assets (describe ▶ ______)	26,599	1,151	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,343,674	2,246,286	2,606,573
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 ▶ ______)	422	189	
	23	**Total liabilities**(add lines 17 through 22)	422	189	
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	20,885	20,885	
	29	Retained earnings, accumulated income, endowment, or other funds	2,322,367	2,225,212	
	30	**Total net assets or fund balances** (see instructions)	2,343,252	2,246,097	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,343,674	2,246,286	

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	2,343,252
2	Enter amount from Part I, line 27a	2	-97,155
3	Other increases not included in line 2 (itemize) ▶ ______	3	0
4	Add lines 1, 2, and 3	4	2,246,097
5	Decreases not included in line 2 (itemize) ▶ ______	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,246,097

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**	59,408
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	130,470	2,598,541	0 050209
2016	140,417	2,211,769	0 063486
2015	168,475	1,923,765	0 087576
2014	123,115	1,900,671	0 064774
2013	80,571	1,298,775	0 062036

2 **Total** of line 1, column (d)	**2**	0 328081
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 065616
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	**4**	2,462,644
5 Multiply line 4 by line 3	**5**	161,589
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	1,122
7 Add lines 5 and 6	**7**	162,711
8 Enter qualifying distributions from Part XII, line 4 , ...	**8**	187,273

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**	1,122
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**	1,122
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**	1,122
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	**6a**	2,060		
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**	0		
7	Total credits and payments Add lines 6a through 6d.			**7**	2,060
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			**8**	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			**9**	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			**10**	938
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 938	**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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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) ▶FL			
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)

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 ▶JOHN J TAYLOR III Telephone no ▶(561) 354-2900

Located at ▶655 N A1A JUPITER FL ZIP+4 ▶33477

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**		
	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?. *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
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? *If "Yes" to 6b, file Form 8870*		6b		No
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
JOHN J TAYLOR III 374 SOUTH BEACH ROAD HOBE SOUND, FL 33455	TRUSTEE 0 00	0	0	0
EDUARDA M TAYLOR 374 SOUTH BEACH ROAD HOBE SOUND, FL 33455	TRUSTEE 0 00	0	0	0
STUART M CABLE 293 FULLER STREET WEST NEWTON, MA 02165	TRUSTEE 0 00	0	0	0

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 NONE	0
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 N/A	0
2	
All other program-related investments See instructions **3**	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	2,202,494
b	Average of monthly cash balances.		1b	297,652
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	2,500,146
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	2,500,146
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	37,502
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,462,644
6	**Minimum investment return.** Enter 5% of line 5.		6	123,132

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	123,132
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 1,122		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,122
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	122,010
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	122,010
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	122,010

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	187,273
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	187,273
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	1,122
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	186,151

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					122,010
2	Undistributed income, if any, as of the end of 2018					
a	Enter amount for 2017 only.				0	
b	Total for prior years 20____ , 20____ , 20____			0		
3	Excess distributions carryover, if any, to 2018					
a	From 2013.	52,013				
b	From 2014.	29,942				
c	From 2015.	73,218				
d	From 2016.	30,710				
e	From 2017.	2,500				
f	**Total** of lines 3a through e.		188,383			
4	Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 187,273					
a	Applied to 2017, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see instructions).			0		
c	Treated as distributions out of corpus (Election required—see instructions).		0			
d	Applied to 2018 distributable amount.					122,010
e	Remaining amount distributed out of corpus		65,263			
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		253,646			
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					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8	Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)		52,013			
9	**Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		201,633			
10	Analysis of line 9					
a	Excess from 2014.	29,942				
b	Excess from 2015.	73,218				
c	Excess from 2016.	30,710				
d	Excess from 2017.	2,500				
e	Excess from 2018.	65,263				

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))

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

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

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

a The name, address, and telephone number or 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			14	10,852	
4 Dividends and interest from securities. . . .			14	41,968	
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	59,408	
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). .		0		112,228	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 112,228

(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)
7	N/A
8	N/A

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

Signature of officer or trustee	Date	Title	
******	2019-11-13	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
ANA I BLANCHARD CPA				P00178016

Firm's name ▶ ANA I BLANCHARD CPA

Firm's EIN ▶20-0843773

Firm's address ▶ 120 S OLIVE AVE STE 300
WEST PALM BEACH, FL 33401

Phone no (561) 655-9130

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 7 - ADIDAS AG		2017-06-13	2018-01-03
1 5 - ADR KERING S A ADR		2017-10-25	2018-01-04
8 - ADR TENCENT HLDGS LTD ADR		2017-12-18	2018-01-04
1 - UNITEDHEALTH GROUP INC		2017-10-26	2018-01-04
2 - VERTEX PHARMACEUTICALS INC		2017-08-31	2018-01-04
1 - #REORG/BROADCOM NAME CHANGE BROADCOM 2P1TAW2 04-05-2018		2017-11-17	2018-01-04
12 - CROWN CASTLE INTL CORP NEW COM		2018-01-01	2018-01-05
9 - CROWN CASTLE INTL CORP NEW COM		2018-01-01	2018-01-11
10 - CROWN CASTLE INTL CORP NEW COM		2017-04-25	2018-01-16
18 - ABBVIE INC COM USD0 01		2018-01-01	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)
706		692	14
239		233	6
445		409	36
225		208	17
305		317	-12
270		272	-2
1,295		1,136	159
931		849	82
1,061		941	120
2,033		1,725	308

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
			6
			36
			17
			-12
			-2
			159
			82
			120
			308

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)
57 - ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR		2018-01-01	2018-02-07
1 55 - ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR		2017-12-15	2018-02-13
13 - ABBVIE INC COM USD0 01		2018-01-01	2018-02-14
10 - ABBVIE INC COM USD0 01		2018-01-01	2018-02-14
1 - MCCORMICK & CO INC NON-VTG		2017-08-11	2018-02-14
32 - SCHLUMBERGER LTD ISIN #AN8068571086		2018-01-01	2018-02-14
19 - SCHLUMBERGER LTD ISIN #AN8068571086		2018-01-23	2018-02-14
31 - SCHLUMBERGER LTD ISIN #AN8068571086		2018-01-01	2018-02-14
1 - VALERO ENERGY CORP NEW		2017-06-12	2018-02-14
16 - MCDONALDS CORP		2018-01-01	2018-02-16

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)
924		1,024	-100
883		976	-93
1,459		1,221	238
1,133		922	211
103		97	6
2,113		2,424	-311
1,237		1,500	-263
2,013		2,429	-416
93		67	26
2,529		2,673	-144

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	
			-100
			-93
			238
			211
			6
			-311
			-263
			-416
			26
			-144

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)
	28 - WAL MART STORES INC		2018-01-01	2018-02-20
1	15 - WAL MART STORES INC		2018-01-01	2018-02-21
	11 - WAL MART STORES INC		2018-01-01	2018-02-21
	4 - LAUDER ESTEE COS INC CL A		2018-02-05	2018-03-06
	11 - ABBVIE INC COM USD0 01		2017-09-28	2018-03-22
	8 - LAUDER ESTEE COS INC CL A		2018-01-01	2018-04-02
	7 - AMERICAN TOWER CORP		2018-04-10	2018-04-12
	19 - ABBVIE INC COM USD0 01		2018-01-01	2018-05-16
	31 - ABBVIE INC COM USD0 01		2018-01-01	2018-05-18
	13 - CELGENE CORP		2018-01-01	2018-05-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,651		3,032	-381
1,372		1,600	-228
1,011		1,124	-113
568		540	28
1,095		988	107
1,180		1,010	170
971		968	3
1,989		1,692	297
3,294		2,653	641
995		1,772	-777

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-381
			-228
			-113
			28
			107
			170
			3
			297
			641
			-777

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)
	5 - CELGENE CORP		2018-01-01	2018-05-21
1	2 - CHARTER COMMUNICATIONS INC NEW CL A CL AA(POST SPLIT)		2018-01-01	2018-05-21
	6 - ALEXION PHARMACEUTICALS INC		2018-01-01	2018-05-30
	17 - PAYPAL HLDGS INC COM		2017-12-11	2018-05-30
	2 - FEDEX CORP		2018-01-05	2018-06-28
	10 - SQUARE INC CL A CL A		2018-01-22	2018-06-28
	11 - SQUARE INC CL A CL A		2018-01-22	2018-06-28
	4 - FEDEX CORP		2018-01-05	2018-07-17
	12 - CONSTELLATION BRANDS INC CL A		2018-01-01	2018-07-27
	6 - CONSTELLATION BRANDS INC CL A		2018-01-01	2018-07-30

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)
373		697	-324
535		659	-124
699		854	-155
1,377		1,243	134
452		531	-79
607		445	162
664		489	175
922		1,063	-141
2,577		2,739	-162
1,256		1,356	-100

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
			-124
			-155
			134
			-79
			162
			175
			-141
			-162
			-100

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)
	5 - CONSTELLATION BRANDS INC CL A		2018-06-06	2018-07-31
1	9 - CATERPILLAR INC		2018-01-01	2018-08-13
	15 - ADR TENCENT HLDGS LTD ADR		2018-02-21	2018-08-14
	5 - FEDEX CORP		2018-01-01	2018-08-22
	20 - ADR KERING S A ADR		2018-01-01	2018-08-22
	3 - FEDEX CORP		2018-02-20	2018-08-23
	13 - ADR KERING S A ADR		2018-02-16	2018-08-23
	3 - FEDEX CORP		2018-02-20	2018-08-24
	3 - FEDEX CORP		2018-01-01	2018-08-29
	6 - FEDEX CORP		2018-01-01	2018-08-30

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)
1,047		1,127	-80
1,222		1,263	-41
662		884	-222
1,235		1,310	-75
1,060		984	76
735		726	9
683		639	44
738		726	12
742		709	33
1,478		1,343	135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-80
			-41
			-222
			-75
			76
			9
			44
			12
			33
			135

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)
	6 - FEDEX CORP		2017-10-09	2018-08-31
1	10 - SQUARE INC CL A CL A		2018-01-01	2018-09-13
	8 - ADR KERING S A ADR		2018-02-16	2018-09-14
	10 - PNC BANK CORP		2018-01-01	2018-09-14
	5 - PNC BANK CORP		2018-01-26	2018-09-17
	6 - PNC BANK CORP		2018-01-01	2018-09-19
	11 - MONSTER BEVERAGE CORP NEW COM		2017-12-08	2018-09-27
	32 - ADR KERING S A ADR		2018-01-01	2018-10-01
	13 - MONSTER BEVERAGE CORP NEW COM		2017-12-08	2018-10-01
	16 - MFC SPDR INDEX SHS FDS DOW JONES INTL REAL ESTATE ETF		2018-01-22	2018-10-02

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,473		1,325	148
915		438	477
418		393	25
1,403		1,588	-185
698		793	-95
849		951	-102
644		694	-50
1,727		1,503	224
745		820	-75
604		667	-63

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
			477
			25
			-185
			-95
			-102
			-50
			224
			-75
			-63

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)
	13 - PNC BANK CORP		2018-01-01	2018-10-03
1	1984 - MFC SPDR INDEX SHS FDS DOW JONES INTL REAL ESTATE ETF		2018-01-01	2018-10-03
	14 - PNC BANK CORP		2018-01-01	2018-10-05
	14 - BRISTOL MYERS SQUIBB CO		2018-01-01	2018-10-23
	22 - BRISTOL MYERS SQUIBB CO		2018-01-01	2018-10-25
	24 - BRISTOL MYERS SQUIBB CO		2018-01-01	2018-10-25
	25 - CATERPILLAR INC		2018-01-01	2018-10-25
	31 - CELGENE CORP		2018-01-01	2018-10-25
	4 - TIFFANY & CO NEW		2018-07-23	2018-11-20
	20 - TIFFANY & CO NEW		2018-01-01	2018-11-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,801		2,032	-231
74,944		82,645	-7,701
1,938		2,052	-114
703		963	-260
1,094		1,290	-196
1,178		1,549	-371
2,846		3,429	-583
2,297		3,247	-950
399		555	-156
2,040		2,662	-622

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	
			-231
			-7,701
			-114
			-260
			-196
			-371
			-583
			-950
			-156
			-622

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)
4 - TEXAS INSTRUMENTS INC		2018-01-17	2018-12-11
1 13 - CONCHO RES INC COM STK		2018-01-01	2018-12-19
6 - ADIDAS AG		2016-07-14	2018-01-03
3 - ADOBE SYS INC		2014-12-12	2018-01-04
4 - ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS		2016-09-15	2018-01-04
1 - ALPHABET INC CAP STK USD0 001 CL C		2016-11-28	2018-01-04
3 - APPLE COMPUTER INC		2016-10-12	2018-01-04
2 - FACEBOOK INC COM USD0 000006 CL A		2014-12-12	2018-01-04
1 - FEDEX CORP		2016-09-28	2018-01-04
2 - GOLDMAN SACHS GROUP INC		2016-12-08	2018-01-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
382		470	-88
1,376		1,938	-562
605		433	172
546		232	314
744		418	326
1,088		774	314
519		353	166
370		157	213
265		175	90
514		480	34

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	
			-88
			-562
			172
			314
			326
			314
			166
			213
			90
			34

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 - ILLUMINA INC		2014-12-12	2018-01-04
1 2 - J P MORGAN CHASE & CO		2016-12-08	2018-01-04
4 - MASTERCARD INC CL A		2016-01-01	2018-01-04
5 - MICROSOFT CORP COM		2016-08-08	2018-01-04
1 - NVIDIA CORP		2016-12-07	2018-01-04
3 - SALESFORCE COM INC COM STK		2016-11-14	2018-01-04
3 - VISA INC CLASS A SHARES		2016-01-27	2018-01-04
6 - WORKDAY INC CL A COM USD0 001		2014-12-12	2018-01-04
51 - MAXIM INTEGRATED PRODS INC		2014-06-05	2018-01-05
20 - MAXIM INTEGRATED PRODS INC		2014-06-05	2018-01-05

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)
232		187	45
219		169	50
624		402	222
437		290	147
215		94	121
319		220	99
349		216	133
649		494	155
2,734		1,794	940
1,084		704	380

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	
			45
			50
			222
			147
			121
			99
			133
			155
			940
			380

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 - FACEBOOK INC COM USD0 000006 CL A		2016-01-01	2018-01-12
1	1 - AMAZON COM INC		2014-12-12	2018-01-17
	9 - FACEBOOK INC COM USD0 000006 CL A		2013-10-28	2018-01-18
	3 - GOLDMAN SACHS GROUP INC		2016-01-01	2018-01-18
	5 - GOLDMAN SACHS GROUP INC		2016-01-01	2018-01-18
	1300 - SPDR DOW JONES REIT ETF		2016-01-01	2018-01-18
	6 - ALBEMARLE CORP		2016-12-13	2018-01-22
	8 - ADOBE SYS INC		2014-12-12	2018-01-23
	9 - APPLE COMPUTER INC		2016-10-12	2018-01-24
	11 - APPLE COMPUTER INC		2016-10-12	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,619		539	1,080
1,300		310	990
1,607		455	1,152
754		645	109
1,260		918	342
115,141		110,410	4,731
680		549	131
1,599		618	981
1,575		1,060	515
1,917		1,295	622

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	
			1,080
			990
			1,152
			109
			342
			4,731
			131
			981
			515
			622

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)
15 - APPLE COMPUTER INC		2016-10-14	2018-01-26
1 49 - ENBRIDGE INC COM		2016-01-01	2018-01-26
24 - HASBRO INC		2015-01-23	2018-01-26
5 - NETFLIX INC COM STK		2017-01-06	2018-01-30
17 - BRISTOL MYERS SQUIBB CO		2016-01-01	2018-01-31
11 - MASTERCARD INC CL A		2016-01-01	2018-02-01
17 - APPLE COMPUTER INC		2016-01-01	2018-02-05
6 - COSTCO WHSL CORP NEW		2013-08-27	2018-02-05
79 - MERCK & CO INC		2016-01-01	2018-02-13
1 - AIR PRODUCTS & CHEMICALS INC		2017-01-06	2018-02-14

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)
2,557		1,766	791
1,880		1,676	204
2,277		1,306	971
1,394		668	726
1,057		1,101	-44
1,902		1,172	730
2,774		1,693	1,081
1,144		670	474
4,351		3,739	612
161		144	17

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	
			791
			204
			971
			726
			-44
			730
			1,081
			474
			612
			17

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)
2 - ALTRIA GROUP INC		2016-01-26	2018-02-14
1 2 - BB&T CORP		2015-07-21	2018-02-14
2 - CISCO SYS INC		2016-02-17	2018-02-14
1 - CROWN CASTLE INTL CORP NEW COM		2015-12-07	2018-02-14
1 - HOME DEPOT INC		2015-02-25	2018-02-14
1 - ILLINOIS TOOL WORKS INC		2016-11-02	2018-02-14
1 - J P MORGAN CHASE & CO		2014-11-03	2018-02-14
2 - JOHNSON & JOHNSON		2016-01-28	2018-02-14
1 - LOCKHEED MARTIN CORP		2013-09-20	2018-02-14
1 - NEXTERA ENERGY INC COM		2015-02-20	2018-02-14

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)
130		119	11
109		83	26
84		53	31
106		86	20
184		117	67
162		113	49
115		61	54
259		204	55
353		129	224
151		105	46

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	
			11
			26
			31
			20
			67
			49
			54
			55
			224
			46

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2 - PAYCHEX INC		2016-02-11	2018-02-14
1 1 - PEPSICO INC		2016-10-24	2018-02-14
1 - PHILIP MORRIS INTERNATIONAL		2016-02-17	2018-02-14
2 - WEC ENERGY GROUP INC COM		2016-01-28	2018-02-14
1 - LYONDELLBASELL IND N V COM USD0 01 CL A		2014-01-09	2018-02-14
12 - J P MORGAN CHASE & CO		2016-01-01	2018-03-07
6 - APPLE COMPUTER INC		2017-03-02	2018-03-08
32 - ENBRIDGE INC COM		2016-01-01	2018-03-09
75 - EXXON MOBIL CORP		2017-01-20	2018-03-09
30 - MICROSOFT CORP COM		2015-09-24	2018-03-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
131		94	37
109		107	2
103		91	12
121		110	11
112		80	32
1,366		1,007	359
1,062		838	224
1,017		1,083	-66
5,599		6,405	-806
2,868		1,307	1,561

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			37
			2
			12
			11
			32
			359
			224
			-66
			-806
			1,561

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 - PUB STORAGE INC COM		2016-01-01	2018-03-14
1 45 - VENTAS INC COM		2016-01-01	2018-03-14
7 - FACEBOOK INC COM USD0 000006 CL A		2016-01-01	2018-03-19
2 - ALPHABET INC CAP STK USD0 001 CL C		2016-01-01	2018-03-22
1 - ALPHABET INC CAPITAL STOCK USD0 001 CL A		2016-11-28	2018-03-22
16 - CELGENE CORP		2013-08-27	2018-03-22
18 - CELGENE CORP		2013-08-27	2018-03-22
56 - ENBRIDGE INC COM		2016-01-01	2018-03-26
2000 - MFC ISHARES IBOXX $ HIGH YIELD CORPORATEBOND ETF		2016-01-01	2018-03-28
13 - APPLE COMPUTER INC		2016-01-01	2018-04-02

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,897		4,012	-115
2,224		2,574	-350
1,223		349	874
2,110		1,237	873
1,059		794	265
1,409		1,099	310
1,584		1,236	348
1,668		1,745	-77
170,764		170,240	524
2,155		1,788	367

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	
			-115
			-350
			874
			873
			265
			310
			348
			-77
			524
			367

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)
13 - APPLE COMPUTER INC		2017-02-16	2018-04-03
1 17 - MONSTER BEVERAGE CORP NEW COM		2016-01-01	2018-04-03
11 - TEXAS INSTRUMENTS INC		2016-01-01	2018-04-03
19 - MONSTER BEVERAGE CORP NEW COM		2016-01-01	2018-04-04
10 - CROWN CASTLE INTL CORP NEW COM		2015-12-07	2018-04-05
105 - ENBRIDGE INC COM		2016-01-01	2018-04-05
11 - HOME DEPOT INC		2015-02-25	2018-04-05
1 - ENBRIDGE INC COM		2015-11-16	2018-04-06
14 - ALBEMARLE CORP		2016-01-01	2018-04-10
28 - BRISTOL MYERS SQUIBB CO		2014-12-12	2018-04-17

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)
2,168		1,760	408
948		848	100
1,113		867	246
1,077		910	167
1,097		854	243
3,278		2,894	384
1,972		1,282	690
31		27	4
1,297		1,267	30
1,472		1,663	-191

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	
			408
			100
			246
			167
			243
			384
			690
			4
			30
			-191

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)
	40 - BRISTOL MYERS SQUIBB CO		2016-01-01	2018-04-18
1	11 - APPLE COMPUTER INC		2016-01-01	2018-04-20
	19 - BRISTOL MYERS SQUIBB CO		2016-01-01	2018-04-20
	64 - PEPSICO INC		2016-01-01	2018-04-20
	20 - BRISTOL MYERS SQUIBB CO		2016-10-10	2018-04-23
	7 - CHARTER COMMUNICATIONS INC NEW CL A CL AA(POST SPLIT)		2016-01-01	2018-04-27
	7 - CHARTER COMMUNICATIONS INC NEW CL A CL AA(POST SPLIT)		2016-01-01	2018-04-27
	4 - RED HAT INC		2014-12-12	2018-05-07
	8 - FEDEX CORP		2016-01-01	2018-05-08
	25 - MONSTER BEVERAGE CORP NEW COM		2016-01-01	2018-05-11

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)
2,092		2,301	-209
1,848		900	948
972		1,064	-92
6,646		6,825	-179
1,016		999	17
1,830		1,968	-138
1,848		2,058	-210
670		234	436
1,942		1,400	542
1,233		1,165	68

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	
			-209
			948
			-92
			-179
			17
			-138
			-210
			436
			542
			68

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)
4 - FEDEX CORP		2016-01-01	2018-05-15
1 4 - GOLDMAN SACHS GROUP INC		2016-10-24	2018-05-15
4 - FEDEX CORP		2016-01-01	2018-05-16
6 - CHARTER COMMUNICATIONS INC NEW CL A CL AA(POST SPLIT)		2016-01-01	2018-05-18
9 - CELGENE CORP		2013-08-27	2018-05-21
5 - CHARTER COMMUNICATIONS INC NEW CL A CL AA(POST SPLIT)		2016-01-01	2018-05-21
12 - HOME DEPOT INC		2016-01-01	2018-05-30
8 - VERTEX PHARMACEUTICALS INC		2016-01-01	2018-06-01
63 - MAXIM INTEGRATED PRODS INC		2014-06-05	2018-06-04
5 - NETFLIX INC COM STK		2016-01-01	2018-06-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
987		695	292
969		701	268
991		693	298
1,618		1,610	8
672		618	54
1,338		1,324	14
2,219		1,907	312
1,220		977	243
3,768		2,217	1,551
1,818		721	1,097

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	
			292
			268
			298
			8
			54
			14
			312
			243
			1,551
			1,097

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 - CONCHO RES INC COM STK		2016-12-05	2018-06-08
1 3 - GOLDMAN SACHS GROUP INC		2017-05-24	2018-06-15
29 - HASBRO INC		2015-01-23	2018-06-15
9 - NETFLIX INC COM STK		2016-01-01	2018-06-15
4 - FEDEX CORP		2016-01-01	2018-06-22
3 - NETFLIX INC COM STK		2017-04-18	2018-06-22
5 - PARKER HANNIFIN CORP		2017-04-28	2018-06-22
50000 - CHEVRON CORP NEW 1 718% DUE 06-24-2018		2013-07-25	2018-06-24
5 - ADOBE SYS INC		2014-12-12	2018-06-28
1 - AMAZON COM INC		2014-12-12	2018-06-28

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)
892		1,022	-130
693		663	30
2,636		1,579	1,057
3,553		1,291	2,262
971		692	279
1,239		429	810
798		808	-10
50,000		49,904	96
1,197		387	810
1,683		310	1,373

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
			30
			1,057
			2,262
			279
			810
			-10
			96
			810
			1,373

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)
	2 - FEDEX CORP		2016-10-24	2018-06-28
1	6 - FEDEX CORP		2016-01-01	2018-06-28
	18 - J P MORGAN CHASE & CO		2016-01-01	2018-06-28
	4 - NETFLIX INC COM STK		2017-06-23	2018-06-28
	10 - SALESFORCE COM INC COM STK		2016-01-01	2018-06-28
	8 - WORKDAY INC CL A COM USD0 001		2014-12-12	2018-06-28
	7 - WORKDAY INC CL A COM USD0 001		2014-12-12	2018-06-28
	10 - VISA INC CLASS A SHARES		2016-01-27	2018-07-11
	10 - VISA INC CLASS A SHARES		2016-01-27	2018-07-12
	54 - PHILIP MORRIS INTERNATIONAL		2016-01-01	2018-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
452		344	108
1,352		1,034	318
1,884		1,545	339
1,579		630	949
1,345		916	429
945		659	286
831		577	254
1,385		720	665
1,395		720	675
4,473		4,896	-423

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	
			108
			318
			339
			949
			429
			286
			254
			665
			675
			-423

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)
13 - TEXAS INSTRUMENTS INC		2017-01-24	2018-07-13
1 36 - WEC ENERGY GROUP INC COM		2016-01-01	2018-07-13
12 - BROADCOM INC COM		2016-01-01	2018-07-17
4 - PARKER HANNIFIN CORP		2016-01-01	2018-07-17
5 - PARKER HANNIFIN CORP		2017-05-01	2018-07-18
29 - MICROSOFT CORP COM		2016-01-01	2018-07-26
65 - VENTAS INC COM		2014-08-01	2018-07-26
7 - HOME DEPOT INC		2016-01-01	2018-07-31
15 - MCDONALDS CORP		2016-01-01	2018-08-01
2 - BROADCOM INC COM		2017-03-09	2018-08-03

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)
1,497		997	500
2,343		1,963	380
2,475		2,742	-267
630		638	-8
800		795	5
3,187		1,152	2,035
3,754		3,622	132
1,382		1,043	339
2,350		2,337	13
431		444	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	
			500
			380
			-267
			-8
			5
			2,035
			132
			339
			13
			-13

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)
16 - LAUDER ESTEE COS INC CL A		2016-01-01	2018-08-03
1 4 - MCDONALDS CORP		2016-01-01	2018-08-03
4 - UNITEDHEALTH GROUP INC		2017-07-20	2018-08-03
1 - BOOKING HLDGS INC COM		2017-05-15	2018-08-10
38 - PHILIP MORRIS INTERNATIONAL		2013-07-30	2018-08-10
16 - TEXAS INSTRUMENTS INC		2017-01-24	2018-08-10
7 - ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS		2017-04-10	2018-08-14
6 - ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS		2017-04-10	2018-08-14
4 - BOOKING HLDGS INC COM		2016-01-01	2018-08-17
9 - BROADCOM INC COM		2016-01-01	2018-08-22

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)
2,148		1,588	560
622		605	17
1,024		764	260
1,906		1,819	87
3,145		3,386	-241
1,772		1,227	545
1,204		780	424
1,038		668	370
7,291		4,451	2,840
1,886		1,962	-76

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	
			560
			17
			260
			87
			-241
			545
			424
			370
			2,840
			-76

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)
	40 - PHILIP MORRIS INTERNATIONAL		2016-01-01	2018-08-24
1	24 - VENTAS INC COM		2016-01-01	2018-08-24
	4 - ADOBE SYS INC		2014-12-12	2018-09-05
	6 - J P MORGAN CHASE & CO		2017-07-07	2018-09-05
	6 - MONSTER BEVERAGE CORP NEW COM		2016-01-01	2018-09-11
	23 - MONSTER BEVERAGE CORP NEW COM		2016-01-01	2018-09-13
	2000 - MFC VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF		2016-08-30	2018-09-14
	21 - MONSTER BEVERAGE CORP NEW COM		2016-01-01	2018-09-19
	1 - ABBOTT LABORATORIES		2016-07-07	2018-09-25
	1 - ABBVIE INC COM USD0 01		2017-07-21	2018-09-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,203		3,516	-313
1,405		1,329	76
1,031		309	722
688		563	125
350		276	74
1,343		1,026	317
81,820		75,430	6,390
1,243		878	365
72		41	31
94		75	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-313
			76
			722
			125
			74
			317
			6,390
			365
			31
			19

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 - AMGEN INC		2017-07-13	2018-09-25
1 23 - BB&T CORP		2017-06-08	2018-09-25
2 - CISCO SYS INC		2017-05-17	2018-09-25
1 - HONEYWELL INTL INC		2017-07-21	2018-09-25
9 - J P MORGAN CHASE & CO		2017-07-21	2018-09-25
1 - MICROSOFT CORP COM		2013-10-28	2018-09-25
5 - NEXTERA ENERGY INC COM		2017-02-14	2018-09-25
1 - PAYCHEX INC		2016-02-11	2018-09-25
2 - PFIZER INC		2015-01-12	2018-09-25
1 - TEXAS INSTRUMENTS INC		2017-01-24	2018-09-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
208		174	34
1,161		995	166
97		68	29
166		137	29
1,051		818	233
114		36	78
831		627	204
73		47	26
88		65	23
108		77	31

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	
			34
			166
			29
			29
			233
			78
			204
			26
			23
			31

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 - 3M CO		2014-03-20	2018-09-25
1 3 - WILLIAMS COS INC		2017-05-03	2018-09-25
21 - MONSTER BEVERAGE CORP NEW COM		2016-02-09	2018-09-27
23 - PAYPAL HLDGS INC COM		2016-01-01	2018-09-27
7 - PAYPAL HLDGS INC COM		2016-01-01	2018-09-28
0 5 - GARRETT MOTION INC COM		2017-07-21	2018-10-01
10 - MARRIOTT INTL INC NEW CL A		2016-01-01	2018-10-08
15 - PAYPAL HLDGS INC COM		2016-01-01	2018-10-08
16 - ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS		2016-01-01	2018-10-11
44 - PAYPAL HLDGS INC COM		2016-01-01	2018-10-11

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)
213		132	81
81		92	-11
1,230		840	390
2,053		1,436	617
619		419	200
8		7	1
1,198		861	337
1,196		972	224
2,215		1,694	521
3,358		2,657	701

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	
			81
			-11
			390
			617
			200
			1
			337
			224
			521
			701

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 - LAUDER ESTEE COS INC CL A		2016-01-01	2018-10-15
1 3 - PARKER HANNIFIN CORP		2017-01-19	2018-10-16
1 - ALPHABET INC CAP STK USD0 001 CL C		2015-07-14	2018-10-18
1 - ALPHABET INC CAPITAL STOCK USD0 001 CL A		2015-07-14	2018-10-18
10 - CONCHO RES INC COM STK		2016-01-01	2018-10-18
9 - FACEBOOK INC COM USD0 000006 CL A		2016-01-01	2018-10-18
4 - PARKER HANNIFIN CORP		2016-01-01	2018-10-18
22 - TEXAS INSTRUMENTS INC		2016-01-01	2018-10-18
32 - BRISTOL MYERS SQUIBB CO		2016-01-01	2018-10-19
14 - GARRETT MOTION INC COM		2016-01-01	2018-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,130		1,001	129
494		433	61
1,087		564	523
1,097		588	509
1,480		1,256	224
1,397		1,355	42
640		575	65
2,192		1,719	473
1,749		1,792	-43
204		191	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			129
			61
			523
			509
			224
			42
			65
			473
			-43
			13

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)
	19 - BRISTOL MYERS SQUIBB CO		2016-01-01	2018-10-22
1	21 - BRISTOL MYERS SQUIBB CO		2017-02-01	2018-10-23
	8 - PARKER HANNIFIN CORP		2016-01-01	2018-10-23
	5 - CELGENE CORP		2017-06-28	2018-10-25
	12 - TEXAS INSTRUMENTS INC		2017-10-23	2018-10-25
	11 - PARKER HANNIFIN CORP		2016-01-01	2018-10-26
	20 - RED HAT INC		2016-01-01	2018-10-29
	0 17 - RESIDEO TECHNOLOGIES INC COM USD0 001		2017-07-21	2018-10-29
	18 - ACTIVISION BLIZZARD INC COM STK		2016-01-01	2018-10-30
	12 - PARKER HANNIFIN CORP		2016-01-01	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)
973		1,043	-70
1,055		1,029	26
1,223		1,146	77
370		663	-293
1,102		1,154	-52
1,610		1,564	46
3,383		2,387	996
4		4	0
1,191		926	265
1,815		1,701	114

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	
			-70
			26
			77
			-293
			-52
			46
			996
			0
			265
			114

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)
	5 - MASTERCARD INC CL A		2015-11-03	2018-11-06
1	4 - MASTERCARD INC CL A		2015-11-03	2018-11-07
	44 - ABBVIE INC COM USD0 01		2016-01-01	2018-11-16
	47 - ALTRIA GROUP INC		2016-01-26	2018-11-16
	23 - RESIDEO TECHNOLOGIES INC COM USD0 001		2016-01-01	2018-11-16
	14 - CATERPILLAR INC		2016-01-01	2018-11-20
	10 - NVIDIA CORP		2017-09-08	2018-11-21
	16 - CATERPILLAR INC		2017-10-25	2018-11-27
	14 - NVIDIA CORP		2016-01-01	2018-11-29
	30 - HASBRO INC		2015-01-23	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)
995		500	495
823		400	423
4,009		3,863	146
2,672		2,787	-115
492		508	-16
1,711		1,913	-202
1,459		1,632	-173
1,972		2,181	-209
2,208		2,021	187
2,810		1,633	1,177

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	
			495
			423
			146
			-115
			-16
			-202
			-173
			-209
			187
			1,177

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 - RESIDEO TECHNOLOGIES INC COM USD0 001		2017-01-06	2018-12-06
1 6 - APPLE COMPUTER INC		2013-08-27	2018-12-10
16 - TEXAS INSTRUMENTS INC		2016-01-01	2018-12-10
5 - APPLE COMPUTER INC		2013-08-27	2018-12-11
15 - TEXAS INSTRUMENTS INC		2016-01-01	2018-12-11
10 - TEXAS INSTRUMENTS INC		2017-01-20	2018-12-11
9 - CONCHO RES INC COM STK		2016-01-01	2018-12-12
4 - CONCHO RES INC COM STK		2016-01-01	2018-12-12
3 - FLEETCOR TECHNOLOGIES INC COM		2016-09-20	2018-12-12
3 - MCDONALDS CORP		2017-10-11	2018-12-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
20		20	0
989		420	569
1,485		1,238	247
844		350	494
1,438		1,122	316
956		747	209
1,105		808	297
499		434	65
555		506	49
551		488	63

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	
			0
			569
			247
			494
			316
			209
			297
			65
			49
			63

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 - CONCHO RES INC COM STK		2014-12-12	2018-12-13
1 56 - VENTAS INC COM		2016-01-01	2018-12-13
8 - APPLE COMPUTER INC		2013-08-27	2018-12-14
7 - ADOBE SYS INC		2014-12-12	2018-12-17
5 - CONCHO RES INC COM STK		2014-12-12	2018-12-17
11 - CONCHO RES INC COM STK		2014-12-12	2018-12-19
15 - ALEXION PHARMACEUTICALS INC		2016-01-01	2018-12-21
CAPITAL GAINS DISTRIBUTIONS		2016-01-01	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)
844		606	238
3,516		3,009	507
1,333		559	774
1,567		541	1,026
547		433	114
1,164		952	212
1,461		2,074	-613
343			343

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	
			238
			507
			774
			1,026
			114
			212
			-613
			343

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*				
BOYS & GIRLS CLUBS OF NEWPORT COUNTY 95 CHURCH STREET NEWPORT, RI 02840	N/A	PUBLIC CHARITY	ASSIST CHILDREN IN NEED	5,250
BOYS & GIRLS CLUBS OF PALM BEACH CTY 800 NORTHPOINT PARKWAY SUITE 204 WEST PALM BEACH, FL 33407	N/A	PUBLIC CHARITY	ASSIST CHILDREN IN NEED	10,198
CHILDREN'S HOME SOCIETY OF FLORIDA 482 S KELLER ROAD ORLANDO, FL 32810	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	4,800
Total . . . . ▶ **3a**				187,273

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*				
HEARING THE OVARIAN CANCER WHISPER (HOW) 700 SOUTH DIXIE HIGHWAY SUITE 25 WEST PALM BEACH, FL 33401	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	15,100
IYRS SCHOOL OF TECHNOLOGY & TRADES 449 THAMES STREET NEWPORT, RI 02840	N/A	PUBLIC CHARITY	EDUCATION	5,000
JUPITER MEDICAL CENTER FOUNDATION 1210 SOUTH OLD DIXIE HIGHWAY JUPITER, FL 33458	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	25,000
Total . . . . ▶ **3a**				187,273

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*				
NORTON MUSEUM OF ART 1451 S OLIVE AVENUE WEST PALM BEACH, FL 33401	N/A	PUBLIC CHARITY	CULTURE	10,000
SAIL NEWPORT60 FORT ADAMS DR NEWPORT, RI 02840	N/A	PUBLIC CHARITY	EDUCATION	15,000
CENTER FOR FAMILY SERVICES 4101 PARKER AVE WEST PALM BEACH, FL 33405	N/A	PUBLIC CHARITY	ASSIST CHILDREN AND FAMILIES IN NEED	125
Total . . . . ▶ **3a**				187,273

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*				
BOYS & GIRLS CLUB OF MARTIN COUNTY 11500 SE LARES AVENUE HOPE SOUND, FL 33475	N/A	PUBLIC CHARITY	ASSIST CHILDREN IN NEED	10,000
NEWPORT PRESERVATION BREAKERS INITIATIVE 424 BELLEVUE AVENUE NEWPORT, RI 08240	N/A	PUBLIC CHARITY	ARCHITECTURAL PRESERVATION	10,000
BOSTON COLLEGE FLYNN FUND 140 COMMONWEALTH AVE CHESTNUT HILL, MA 02467	N/A	PUBLIC CHARITY	EDUCATION	6,000
Total . . . . ▶ **3a**				187,273

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*				
NAPLES CHILDREN & EDUCATION FOUNDATION 4305 EXCHANGE AVENUE NAPLES, FL 34014	N/A	PUBLIC CHARITY	ASSIST CHILDREN IN NEED	17,900
THE IRELAND FUNDS AMERICA 10 POST OFFICE SQUARE SUITE 1205 BOSTON, MA 02109	N/A	PUBLIC CHARITY	PROMOTE AND SUPPORT PEACE, CULTURE AND EDUCATION THROUGHOUT IRELAND	10,000
GULF STREAM COUNCIL BSA 8335 NORTH MILITARY TRIAL PALM BEACH GARDENS, FL 33410	N/A	PUBLIC CHARITY	PROVIDE LEADERSHIP BUILDING PROGRAMS TO YOUTHS	2,500
Total . . . . ▶ **3a**				187,273

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*				
NEWPORT HOSPITAL FOUNDATION 11 FRIENDSHIP STREET NEWPORT, RI 02840	N/A	PUBLIC CHARITY	HEALTH ISSUES	19,800
SACRED HEART SCHOOL 410 NORTH M STREET LAKE WORTH, FL 33460	N/A	PUBLIC CHARITY	EDUCATIONAL PROGRAMS FOR CHILDREN	1,000
AMERICAN HEART ASSOCIATION 2300 CENTREPARK WEST DRIVE WEST PALM BEACH, FL 33409	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	5,000
Total . . . . ▶ **3a**				187,273

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*				
US SAILING FOUNDATION 1 ROGER WILLIAMS UNIVERSITY WAY BRISTOL, RI 02809	N/A	PUBLIC CHARITY	PROVIDE EDUCATIONAL PROGRAMS FOR CHILDREN	500
PAN MASS CHALLENGE77 4TH AVE NEEDHAM, MA 02494	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	5,000
NOTES FOR EDUCATION INC 51 BLACKBERRY DRIVE NAPA, CA 94558	N/A	PUBLIC CHARITY	MUSIC EDUCATION	5,600
Total . . . . ▶ **3a**				187,273

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*				
PEGGY ADAMS ANIMAL RESCUE LEAGUE 3100 MILITARY TRAIL WEST PALM BEACH, FL 33409	N/A	PUBLIC CHARITY	PROVIDE MEDICAL SERVICES FOR ANIMALS	2,500
PASSION SEA 111 WEST BEARS CLUB DRIVE JUPITER, FL 33477	N/A	PUBLIC CHARITY	PROVIDE EDUCATION RELATING TO THE HEALTH OF THE OCEANS	1,000
Total . . . . ▶ **3a**				187,273

TY 2018 Investments - Other Schedule

Name: THE JOHN J AND LILLIAN M TAYLOR FOUNDATION

EIN: 04-6816680

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MFC ˈSHARES TR GLOBAL INFRASTRUCTURE	FMV	20,980	19,690
MFC SPDR S&P 500 ETF TRUST UNITS SER 1	FMV	45,432	67,478
MFC ˈSHARES CORE S&P MID-CAP ETF (IJH)	FMV	64,002	87,182
MFC [SHARES TR CORE S&P SMALL-CAP ETF	FMV	51,143	74,172
MFC VANGUARD INTL EQUITY INDEX FDS	FMV	43,250	45,580
LILLY ELI & CO 2.75% DUE 06-01-2025 REG	FMV	50,493	48,161
MICROSOFT CORP 3.3% DUE	FMV	49,697	49,525
MFC 'SHARES TR SHORT-TERM CORP BD ETF	FMV	190,193	185,904
ANHEUSER-BUSCH INBEV FIN INC 3.65% DUE	FMV	49,155	47,131
MITSUBISHI UFJ FINL GROUP INC 3.961%	FMV	50,315	50,173
TOYOTA MTR CORP 3.669% DUE 07-20-2028	FMV	50,717	50,598
ORACLE CORP 2.375% DUE 01-15-2019 REG	FMV	50,897	49,988
CISCO SYS INC 2.45% DUE 06-15-2020 REG	FMV	50,598	49,735
APPLE INC 2.85% DUE 05-06-2021 REG	FMV	50,805	50,061
WELLS FARGO & CO MEDIUM TERM SR NTS	FMV	50,070	48,213
JPMORGAN CHASE & CO 2.776% 04-25-2023	FMV	50,269	48,482
DEERE JOHN CAP CORP MEDIUM TERM	FMV	50,267	47,953
LULULEMON ATHLETICA INC COM (LULU)	FMV	3,404	3,405
SPLUNK INC COMSTK COM USD0.001 (SPLK)	FMV	5,579	8,178
KERING S A ADR ?PPRUY)	FMV	7,768	8,135
SAFRAN ADR (SAFRY)	FMV	7,420	6,695
ASTRAZENECA PLC SPONSORED ADR	FMV	13,835	14,015
ALIBABA GROUP HOLDING LTD SPONSORED ADS	FMV	13,189	20,698
TENCENT HLDGS LTD ADR (TCEHY)	FMV	27,488	23,366
ESTEE LAUDER COMPANIES INC CL A USD0.01	FMV	8,432	9,888
FACEBOOK INC COM USD0.000006CL'A' (FB)	FMV	9,174	18,090
FLEEICOR TECHNOLOGIES INC COM (FIT)	FMV	7,607	9,100
GOLDMAN SACHS GROUP INC COM (GS)	FMV	9,531	7,350
HOME DEPOT INC., COMMON STOCK, $.05 PAR	FMV	9,013	10,309
ILLUMINA INC COM (ILMN)	FMV	9,332	13,497

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INTUITIVE SURGICAL INC COM NEW STK	FMV	7,235	6,705
JPMORGAN CHASE & CO COM (JPM)	FMV	11,171	11,617
MARRIOTT INTL INC NEW COM STK CL A (MAR)	FMV	6,863	9,988
MASTERCARD INC CL A (MA)	FMV	10,436	24,713
MC DONALDS CORP. COMMON STOCK, NO PAR	FMV	6,705	7,991
MERCK & CO INC NEW COM (MRK)	FMV	8,089	8,558
MICROSOFT CORP COM (M.SFT)	FMV	20,236	33,417
NEI-FLU(INC COM STK (NFLX)	FMV	9,610	22,216
NIKE INC CL B CL B (NKE)	FMV	11,037	11,862
NVIDIA CORP COM (NVDA)	FMV	12,536	9,879
ACTIVISION BUZZARD INC COM STK (ATVI)	FMV	7,125	6,147
ADOBE SYS INC COM (ADBE)	FMV	6,851	17,873
ALEXION PHARMACEUTICALS INC COM (ALXN)	FMV	9,184	6,815
ALPHABET INC CAP STK USD0.001 CL C	FMV	11,638	17,605
ALPHABET INC CAPITAL STOCK USD0.001 CL A	FMV	11,672	17,764
AMAZON COM INC COM (AMZN)	FMV	10,030	37,549
AMERICAN TOWER CORP (AMT)	FMV	3,340	3,164
APPLE INC COM STK (AAPL)	FMV	11,385	20,506
BOEING CO COM (BA)	FMV	12,440	21,930
BRISTOL MYERS SQUIBB CO COMMON STOCK	FMV	5,392	5,198
BROADCOM INC COM (AVGO)	FMV	8,136	9,154
CELGENE CORP COM (CELL)	FMV	4,063	2,948
COSTCO WHOLESALE CORP NEW COM (COST)	FMV	9,143	12,019
CROWN CASTLE INTL CORP NEW COM (CCI)	FMV	6,823	6,735
EDWARDS LIFESCIENCES CORP COM (EW)	FMV	4,064	4,289
PAYPAL HLDGS INC COM (PYPL)	FMV	5,959	6,643
RED HAT INC COM (RHT)	FMV	3,583	10,011
S&P GLOBAL INC COM (SPGI)	FMV	7,983	6,458
SALESFORCE COM INC COM STK (CRM)	FMV	12,000	24,107
SERVICENOW INC COM USD0.001 (NOW)	FMV	5,191	5,163

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SQUARE INC CL A CI A (SQ)	FMV	4,084	4,599
TESLA INC COM USD0.001 (TSLA)	FMV	13,986	15,974
UNION PAC CORP COM (UNP)	FMV	6,943	6,497
UNITEDHEALTH GROUP INC COM (UNH)	FMV	9,938	12,456
VERTEX PHARMACEUTICALS INC COM (VRTX)	FMV	8,471	9,445
VISA INC COM CL A STK (V)	FMV	11,536	21,374
WORKDAY INC CL A COM USD0.001 (WDAY)	FMV	4,820	9,740
ALBEMARLE CORP COM (ALB)	FMV	7,610	6,089
BIOMARIN PHARMACEUTICAL INC COM ISIN	FMV	7,839	7,323
CHIPOTLE MEXICAN GRILL INC COM STK (CMG)	FMV	4,552	4,318
HONEYWELL INTL INC COM STK (HON)	FMV	17,725	19,157
HP INC COM (HPQ)	FMV	5,579	5,074
ILLINOIS TOOL WKS INC COM (FTW)	FMV	8,378	8,742
JOHNSON & JOHNSON COM USD1 (JNJ)	FMV	14,227	19,487
JPMORGAN CHASE & CO COM (JPM)	FMV	16,923	26,748
LOCKHEED MARTIN CORP COM (LMT)	FMV	8,724	16,496
LYONDELLBASELL INDUSTRIES N V COM	FMV	8,677	8,981
MARSH & MCLENNAN CO'S INC., COMMON	FMV	11,875	12,042
MAXIM INTEGRATED PRODS INC COMMON STOCK	FMV	3,853	6,051
MC DONALDS CORP. COMMON STOCK, NO PAR	FMV	20,285	22,374
MEDTRONIC PLC COMMON STOCK (MDT)	FMV	12,786	14,372
MICROSOFT CORP COM (MSFT)	FMV	9,230	28,846
MONDELEZ INTL INC COM (IVIDLZ)	FMV	3,360	3,002
NDGERA ENERGY INC COM (NEE)	FMV	14,510	26,421
PAYCHEX INC., COMMON STOCK (PAYX)	FMV	10,704	16,809
PEPSICO INC COM (PEP)	FMV	16,451	19,334
ABBOTT LABORATORIES, COMMON STOCK, NO	FMV	10,073	17,576
ABBVIE INC COM USD0.01 (ABBV)	FMV	9,010	16,318
AIR PRODUCTS AND CHEMICALS, INC., COMMON	FMV	15,334	17,285
ALTRIA GROUP INC COM (MO)	FMV	7,046	9,483

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMGEN INC COMMON STOCK (AMGN)	FMV	18,574	20,440
AUTOMATIC DATA PROCESSING INC COM (ADP)	FMV	2,396	4,983
BB&T CORP COM (BBT)	FMV	18,717	21,227
BLACKROCK INC COM STK (BLK)	FMV	8,776	11,785
BROADCOM INC COM (AVGO)	FMV	6,616	6,357
CHEVRON CORP COM (CVX)	FMV	9,631	9,030
CISCO SYSTEMS INC COMMON STOCK (CSCO)	FMV	16,153	27,038
CROWN CASTLE INTL CORP NEW COM (CCI)	FMV	12,810	16,729
ELI LILLY & CO COM (LLY)	FMV	6,435	6,828
EXXON MOBIL CORP COM (XOM)	FMV	9,127	7,296
HOME DEPOT INC., COMMON STOCK, $.05 PAR	FMV	13,655	20,275
PFIZER INC COM (PFE)	FMV	12,557	16,718
PHILLIPS 66 COM (PSX)	FMV	7,459	5,945
SEMPRA ENERGY INC. COM STK (SRE)	FMV	13,550	12,875
SIMON PROPERTY GROUP INC COM (SPG)	FMV	11,598	11,591
STARBUCKS CORP COM (SBUX)	FMV	11,780	14,748
TEXAS INSTRUMENTS INC COM (TXN)	FMV	16,091	22,964
US BANCORP (USB)	FMV	10,836	9,414
VALERO ENERGY CORP COM STK NEW (VLO)	FMV	5,735	6,747
WEC ENERGY GROUP INC COM (WEC)	FMV	9,594	15,306
WILLIAMS COMPANY INC COMMON STOCK $1 PAR	FMV	9,217	6,747
3M CO COM (MMM)	FMV	10,206	14,862
HASBRO INC COM (HAS)	FMV	1,851	2,763
MC CORMICK & CO., INC., COMMON,	FMV	4,165	5,987
REALTY INCOME CORP COM (0)	FMV	7,064	7,691

TY 2018 Other Assets Schedule

Name: THE JOHN J AND LILLIAN M TAYLOR
FOUNDATION
EIN: 04-6816680

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM TRUSTEES	26,599	1,151	

TY 2018 Other Expenses Schedule

Name: THE JOHN J AND LILLIAN M TAYLOR FOUNDATION

EIN: 04-6816680

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHERN TRUST FEES	17,712	0		0
ACCOUNTING FEES	800	0		0

TY 2018 Other Liabilities Schedule

Name: THE JOHN J AND LILLIAN M TAYLOR FOUNDATION

EIN: 04-6816680

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER LIABILITY	422	189

TY 2018 Taxes Schedule

Name: THE JOHN J AND LILLIAN M TAYLOR FOUNDATION

EIN: 04-6816680

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN	598	0		0
FEDERAL	3,000	0		0