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
GRANT & CHRISTINE KURTZ FDN

A Employer identification number
06-1602913

Number and street (or P O box number if mail is not delivered to street address) PO BOX 1501 NJ2-130-03-31
Room/suite

B Telephone number (see instructions)
(609) 274-6834

City or town, state or province, country, and ZIP or foreign postal code
PENNINGTON, NJ 085341501

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)* ▶$ 1,207,248

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				
	4	Dividends and interest from securities	28,023	27,911		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	51,746			
	b	Gross sales price for all assets on line 6a 274,875				
	7	Capital gain net income (from Part IV, line 2)		51,746		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	144			
	12	**Total.** Add lines 1 through 11	79,913	79,657		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	1,034	0	0	1,034
	b	Accounting fees (attach schedule)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)	9,775	5,865		3,910
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	117	117		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,426	5,982	0	7,444
	25	Contributions, gifts, grants paid	56,600			56,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	70,026	5,982	0	64,044
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	9,887			
	b	**Net investment income** (if negative, enter -0-)		73,675		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	158	2	2
	2	Savings and temporary cash investments	25,117	25,182	25,182
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	132,166		
	b	Investments—corporate stock (attach schedule)	373,005	335,666	531,205
	c	Investments—corporate bonds (attach schedule)	114,537	304,373	301,534
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	322,874	314,346	349,325
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	967,857	979,569	1,207,248
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	967,857	979,569	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	967,857	979,569	
	31	**Total liabilities and net assets/fund balances** (see instructions)	967,857	979,569	

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	967,857
2	Enter amount from Part I, line 27a	2	9,887
3	Other increases not included in line 2 (itemize) ▶	3	1,835
4	Add lines 1, 2, and 3	4	979,579
5	Decreases not included in line 2 (itemize) ▶	5	10
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	979,569

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	51,746
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	57,379	1,267,682	0 045263
2016	38,472	1,174,762	0 032749
2015	25,194	1,172,699	0 021484
2014	22,553	1,148,011	0 019645
2013	124,067	1,113,700	0 111401

2 Total of line 1, column (d)	2	0 230542
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 046108
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,310,523
5 Multiply line 4 by line 3	5	60,426
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	737
7 Add lines 5 and 6	7	61,163
8 Enter qualifying distributions from Part XII, line 4	8	64,044

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	737
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	737
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	737
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 416		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	416
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	321
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 0	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

Website address ▶

14 The books are in care of ▶US TRUST FIDUCIARY TAX SERVICES Telephone no ▶(609) 274-6834

Located at ▶1300 AMERICAN BOULEVARD PENNINGTON NJ ZIP+4 ▶08534

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

		Line	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**

		Line	Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CHRISTINE KURTZ 2355 RUE DE JARDIN PH 2 NAPLES, FL 341053110	CO-TRUSTEE 1	0		
GRANT KURTZ 2355 RUE DE JARDIN PH 2 NAPLES, FL 341053110	CO-TRUSTEE 2	0		
HOLLY KURTZ 2263 GRAPE STREET DENVER, CO 802073837	CO-TRUSTEE 0	0		
KATHLEEN SPIERS 425 FILED GLOW LN APEX, NC 275395786	CO-TRUSTEE 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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	1,305,365
b	Average of monthly cash balances.			1b	25,115
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	1,330,480
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	1,330,480
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	19,957
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,310,523
6	**Minimum investment return.** Enter 5% of line 5.			6	65,526

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	65,526
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	737		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	737
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	64,789
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	64,789
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	64,789

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	64,044
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	64,044
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	737
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	63,307

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					64,789
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only				56,573	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013	0				
b From 2014	0				
c From 2015	0				
d From 2016	0				
e From 2017	0				
f **Total** of lines 3a through e		0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 64,044					
a Applied to 2017, but not more than line 2a				56,573	
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					7,471
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					57,318
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2014	0				
b Excess from 2015	0				
c Excess from 2016	0				
d Excess from 2017	0				
e Excess from 2018	0				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	**(e) Total**
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					
4 Dividends and interest from securities.			14	28,023	
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	51,746	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			1	144	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				79,913	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 79,913

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-04-13	******
Signature of officer or trustee	Date	Title

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
KAREN J KISER		2019-04-13		P00146417

Firm's name ▶ BANK OF AMERICA	Firm's EIN ▶94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802	Phone no (888) 866-3275

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 1 AMER FUNDS AMERICAN HIGH		2016-10-31	2018-05-24
1 6 AMER FUNDS AMERICAN HIGH		2016-10-31	2018-05-24
15 AMER FUNDS AMERICAN HIGH		2016-11-30	2018-05-24
10 AMER FUNDS AMERICAN HIGH		2016-12-30	2018-05-24
6 AMER FUNDS AMERICAN HIGH		2016-12-30	2018-05-24
1 AMER FUNDS AMERICAN HIGH		2016-12-30	2018-05-24
2 AMER FUNDS AMERICAN HIGH		2017-01-31	2018-05-24
12 AMER FUNDS AMERICAN HIGH		2017-01-31	2018-05-24
12 AMER FUNDS AMERICAN HIGH		2017-02-28	2018-05-24
15 AMER FUNDS AMERICAN HIGH		2017-03-31	2018-05-24

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)
10		10	
61		61	
152		152	
101		103	-2
61		62	-1
10		10	
20		21	-1
122		124	-2
122		126	-4
152		156	-4

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	
			-2
			-1
			-1
			-2
			-4
			-4

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 AMER FUNDS AMERICAN HIGH		2017-03-31	2018-05-24
1 14 AMER FUNDS AMERICAN HIGH		2017-04-28	2018-05-24
1 AMER FUNDS AMERICAN HIGH		2017-04-28	2018-05-24
15 AMER FUNDS AMERICAN HIGH		2017-05-31	2018-05-24
1 AMER FUNDS AMERICAN HIGH		2017-06-30	2018-05-24
14 AMER FUNDS AMERICAN HIGH		2017-06-30	2018-05-24
1 AMER FUNDS AMERICAN HIGH		2017-07-31	2018-05-24
15 AMER FUNDS AMERICAN HIGH		2017-07-31	2018-05-24
16 AMER FUNDS AMERICAN HIGH		2017-08-31	2018-05-24
15 AMER FUNDS AMERICAN HIGH		2017-09-29	2018-05-24

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)
10		10	
142		146	-4
10		10	
152		157	-5
10		10	
142		146	-4
10		10	
152		158	-6
162		167	-5
152		157	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-5
			-4
			-6
			-5
			-5

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 AMER FUNDS AMERICAN HIGH		2017-09-29	2018-05-24
1 15 AMER FUNDS AMERICAN HIGH		2017-10-31	2018-05-24
1 AMER FUNDS AMERICAN HIGH		2017-11-30	2018-05-24
16 AMER FUNDS AMERICAN HIGH		2017-11-30	2018-05-24
16 AMER FUNDS AMERICAN HIGH		2017-12-29	2018-05-24
15 AMER FUNDS AMERICAN HIGH		2018-01-31	2018-05-24
1 AMER FUNDS AMERICAN HIGH		2018-01-31	2018-05-24
32 AMER FUNDS AMERICAN HIGH		2018-02-28	2018-05-24
10 AMER FUNDS AMERICAN HIGH		2018-02-28	2018-05-24
27 AMER FUNDS AMERICAN HIGH		2018-04-30	2018-05-24

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)
10		10	
152		157	-5
10		10	
162		167	-5
162		166	-4
152		156	-4
10		10	
3		3	
101		103	-2
3		3	

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	
			-5
			-5
			-4
			-4
			-2

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 AMER FUNDS AMERICAN HIGH		2016-10-31	2018-11-21
1 1 AMER FUNDS AMERICAN HIGH		2016-10-31	2018-11-21
5 AMER FUNDS AMERICAN HIGH		2016-10-31	2018-11-21
10 AMER FUNDS AMERICAN HIGH		2016-12-30	2018-11-21
1 AMER FUNDS AMERICAN HIGH		2017-01-06	2018-11-21
1 AMER FUNDS AMERICAN HIGH		2017-01-06	2018-11-21
5 AMER FUNDS AMERICAN HIGH		2017-01-06	2018-11-21
12 AMER FUNDS AMERICAN HIGH		2017-02-07	2018-11-21
3 AMER FUNDS AMERICAN HIGH		2018-02-28	2018-11-21
1 AMER FUNDS AMERICAN HIGH		2018-03-29	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)
10		10	
10		10	
49		51	-2
99		103	-4
10		10	
10		10	
50		51	-1
119		124	-5
30		31	-1
10		10	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-4
			-1
			-5
			-1

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 AMER FUNDS AMERICAN HIGH		2018-03-29	2018-11-21
1 15 AMER FUNDS AMERICAN HIGH		2018-06-29	2018-11-21
1 AMER FUNDS AMERICAN HIGH		2018-07-31	2018-11-21
15 AMER FUNDS AMERICAN HIGH		2018-07-31	2018-11-21
16 AMER FUNDS AMERICAN HIGH		2018-08-31	2018-11-21
14 AMER FUNDS AMERICAN HIGH		2018-09-28	2018-11-21
1 AMER FUNDS AMERICAN HIGH		2018-09-28	2018-11-21
10 AMER FUNDS AMERICAN HIGH		2018-10-31	2018-11-21
26 AMER FUNDS AMERICAN HIGH		2018-10-31	2018-11-21
8 AMERICAN TOWER REIT INC		2014-11-10	2018-05-24

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)
158		163	-5
149		152	-3
10		10	
149		153	-4
158		164	-6
139		144	-5
10		10	
99		101	-2
3		3	
1,084		793	291

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	
			-5
			-3
			-4
			-6
			-5
			-2
			291

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 AMERICAN TOWER REIT INC		2014-11-10	2018-11-21
1 12 AMERICAN WTR WKS CO INC		2010-09-28	2018-05-24
10 AMERICAN WTR WKS CO INC		2010-09-28	2018-11-07
5 AMERICAN WTR WKS CO INC		2010-09-28	2018-11-21
5 ANTHEM INC		2017-10-06	2018-05-24
3 ANTHEM INC		2017-10-06	2018-11-21
20000 BERKSHIRE HATHAWAY INC		2014-07-07	2018-02-09
2 BLACKROCK INC CL A		2016-02-19	2018-05-24
2 BLACKROCK INC CL A		2016-02-19	2018-11-21
7 CVS HEALTH CORP		2011-09-06	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)
640		396	244
983		279	704
896		233	663
458		116	342
1,154		968	186
843		581	262
20,000		20,000	
1,081		623	458
819		623	196
530		251	279

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	
			244
			704
			663
			342
			186
			262
			458
			196
			279

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)
	349 CALAMOS STRATEGIC TOTAL RETURN		2008-09-02	2018-05-24
1	25 CISCO SYS INC		2016-02-19	2018-05-24
	12 CISCO SYS INC		2016-02-19	2018-11-21
	14 COGNIZANT TECHNOLOGY SOLUTIONS		2015-12-04	2018-05-24
	111 COGNIZANT TECHNOLOGY SOLUTIONS		2015-12-04	2018-11-20
	25 COGNIZANT TECHNOLOGY SOLUTIONS		2016-01-29	2018-11-20
	25 COGNIZANT TECHNOLOGY SOLUTIONS		2016-09-15	2018-11-20
	20 COGNIZANT TECHNOLOGY SOLUTIONS		2016-10-27	2018-11-20
	36 COMCAST CORP NEW CL A		2012-07-20	2018-05-24
	18 COMCAST CORP NEW CL A		2012-07-20	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)
4,355		3,372	983
1,083		662	421
535		318	217
1,059		880	179
7,509		6,979	530
1,691		1,568	123
1,691		1,357	334
1,353		1,024	329
1,138		583	555
675		291	384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			983
			421
			217
			179
			530
			123
			334
			329
			555
			384

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CONSTELLATION BRANDS INC		2017-10-06	2018-11-21
1 8 COSTCO WHSL CORP NEW		2010-04-20	2018-05-24
6 COSTCO WHSL CORP NEW		2010-04-20	2018-11-07
4 COSTCO WHSL CORP NEW		2010-04-20	2018-11-21
13 DANAHER CORP COMMON		2016-02-19	2018-05-24
6 DANAHER CORP COMMON		2016-02-19	2018-11-21
28 DEVON ENERGY CORPORATION NEW		2016-01-08	2018-05-24
14 DEVON ENERGY CORPORATION NEW		2016-01-08	2018-11-21
10 DISNEY (WALT) CO COM STK		2008-01-04	2018-05-24
5 DISNEY (WALT) CO COM STK		2008-01-04	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)
575		626	-51
1,583		476	1,107
1,432		357	1,075
873		238	635
1,332		861	471
614		397	217
1,164		784	380
396		392	4
1,017		315	702
567		158	409

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	
			-51
			1,107
			1,075
			635
			471
			217
			380
			4
			702
			409

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)
32 DOMINION ENERGY INC COM		2014-10-21	2018-05-24
1 54 DOMINION ENERGY INC COM		2014-10-22	2018-05-24
32 DOMINION ENERGY INC COM		2015-02-26	2018-05-24
9 DOWDUPONT INC COM		2017-12-27	2018-11-21
7 ECOLAB INC COM		2015-11-11	2018-05-24
4 ECOLAB INC COM		2015-11-11	2018-11-21
11 EXXON MOBIL CORP		2014-04-21	2018-05-24
1 EXXON MOBIL CORP		2014-04-21	2018-11-21
4 EXXON MOBIL CORP		2014-06-26	2018-11-21
30000 FEDERAL FARM CREDIT BANK		2013-02-06	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)
2,041		2,240	-199
3,444		3,815	-371
2,041		2,306	-265
516		643	-127
1,019		813	206
621		464	157
883		1,102	-219
78		100	-22
310		408	-98
30,000		30,000	

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	
			-199
			-371
			-265
			-127
			206
			157
			-219
			-22
			-98

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)
20000 FEDERAL FARM CREDIT BANK		2013-03-11	2018-08-01
1 7 FEDEX CORPORATION		2013-02-07	2018-05-24
4 FEDEX CORPORATION		2013-02-07	2018-11-21
5 GARRETT MOTION INC		2008-09-02	2018-10-05
4 GARRETT MOTION INC		2008-01-04	2018-10-10
5 GARRETT MOTION INC		2008-04-02	2018-10-10
2 GARRETT MOTION INC		2008-08-01	2018-10-10
3 GARRETT MOTION INC		2008-09-02	2018-10-10
7 GOLDMAN SACHS GROUP INC		2015-05-29	2018-05-24
6 GOLDMAN SACHS GROUP INC		2015-05-29	2018-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,000		20,000	
1,750		745	1,005
898		426	472
8		3	5
64		25	39
80		30	50
32		11	21
48		16	32
1,649		1,448	201
1,380		1,241	139

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	
			1,005
			472
			5
			39
			50
			21
			32
			201
			139

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)
3 GOLDMAN SACHS GROUP INC		2015-05-29	2018-11-21
1 21 HALLIBURTON COMPANY COM		2015-06-22	2018-05-24
30 HALLIBURTON COMPANY COM		2015-06-22	2018-11-07
189 HALLIBURTON COMPANY COM		2015-06-22	2018-11-15
50 HALLIBURTON COMPANY COM		2016-01-29	2018-11-15
11 HOME DEPOT INC USD 0 05		2012-06-14	2018-05-24
6 HOME DEPOT INC USD 0 05		2012-06-14	2018-11-21
12 HONEYWELL INTL INC		2008-01-04	2018-05-24
6 HONEYWELL INTL INC		2008-01-04	2018-11-21
8 ISHARES MSCI EAFE ETF		2008-01-04	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)
579		620	-41
1,102		925	177
1,084		1,321	-237
6,076		8,323	-2,247
1,607		1,552	55
2,041		575	1,466
1,021		314	707
1,809		709	1,100
872		340	532
498		622	-124

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	
			-41
			177
			-237
			-2,247
			55
			1,466
			707
			1,100
			532
			-124

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 ISHARES TR RUSSELL 2000		2008-01-04	2018-11-21
1 21 J P MORGAN CHASE & CO		2016-09-15	2018-05-24
10 J P MORGAN CHASE & CO		2016-09-15	2018-11-21
52 JANUS HENDERSON TRITON FUND I		2013-01-15	2018-11-21
1 JANUS HENDERSON TRITON FUND I		2014-12-17	2018-11-21
2 JANUS HENDERSON TRITON FUND I		2015-12-17	2018-11-21
2 JANUS HENDERSON TRITON FUND I		2016-12-19	2018-11-21
22 JANUS HENDERSON TRITON FUND I		2017-12-19	2018-11-21
2 JANUS HIGH YIELD FUND		2014-01-02	2018-05-24
16 JANUS HIGH YIELD FUND		2014-01-02	2018-05-24

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)
889		438	451
2,329		1,400	929
1,089		667	422
1,537		976	561
30		23	7
59		44	15
59		48	11
6		6	
16		19	-3
132		148	-16

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	
			451
			929
			422
			561
			7
			15
			11
			-3
			-16

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 JANUS HIGH YIELD FUND		2014-01-02	2018-05-24
1 4 JANUS HIGH YIELD FUND		2014-01-10	2018-05-24
14 JANUS HIGH YIELD FUND		2014-01-10	2018-05-24
7 JANUS HIGH YIELD FUND		2016-06-30	2018-05-24
15 JANUS HIGH YIELD FUND		2016-07-29	2018-05-24
16 JANUS HIGH YIELD FUND		2016-08-31	2018-05-24
17 JANUS HIGH YIELD FUND		2016-09-30	2018-05-24
19 JANUS HIGH YIELD FUND		2016-10-31	2018-05-24
19 JANUS HIGH YIELD FUND		2016-11-30	2018-05-24
19 JANUS HIGH YIELD FUND		2016-12-30	2018-05-24

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)
8		9	-1
33		37	-4
115		129	-14
58		57	1
124		125	-1
132		135	-3
140		143	-3
157		160	-3
157		158	-1
157		161	-4

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
			-4
			-14
			1
			-1
			-3
			-3
			-3
			-1
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 JANUS HIGH YIELD FUND		2017-01-31	2018-05-24
1 18 JANUS HIGH YIELD FUND		2017-02-28	2018-05-24
20 JANUS HIGH YIELD FUND		2017-03-31	2018-05-24
16 JANUS HIGH YIELD FUND		2017-04-28	2018-05-24
1 JANUS HIGH YIELD FUND		2017-04-28	2018-05-24
17 JANUS HIGH YIELD FUND		2017-05-31	2018-05-24
1 JANUS HIGH YIELD FUND		2017-05-31	2018-05-24
20 JANUS HIGH YIELD FUND		2017-06-30	2018-05-24
1 JANUS HIGH YIELD FUND		2017-06-30	2018-05-24
16 JANUS HIGH YIELD FUND		2017-07-31	2018-05-24

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)
140		145	-5
148		154	-6
165		170	-5
132		137	-5
8		9	-1
140		145	-5
8		9	-1
165		170	-5
8		9	-1
132		137	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-6
			-5
			-5
			-1
			-5
			-1
			-5
			-1
			-5

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 JANUS HIGH YIELD FUND		2017-07-31	2018-05-24
1 53 JANUS HIGH YIELD FUND		2017-08-31	2018-05-24
6 JANUS HIGH YIELD FUND		2017-08-31	2018-05-24
01 JANUS HIGH YIELD FUND		2018-04-30	2018-05-24
14 JANUS HIGH YIELD FUND		2013-01-15	2018-11-21
1049 JANUS HIGH YIELD FUND		2013-01-15	2018-11-21
1 JANUS HIGH YIELD FUND		2013-01-16	2018-11-21
265 JANUS HIGH YIELD FUND		2013-01-16	2018-11-21
334 JANUS HIGH YIELD FUND		2013-02-06	2018-11-21
1 JANUS HIGH YIELD FUND		2013-02-06	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)
8		9	-1
4		5	-1
49		51	-2
112		132	-20
8,371		9,860	-1,489
8		9	-1
2,115		2,490	-375
2,665		3,123	-458
8		9	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-2
			-20
			-1,489
			-1
			-375
			-458
			-1

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 JANUS HIGH YIELD FUND		2014-01-02	2018-11-21
1 16 JANUS HIGH YIELD FUND		2014-01-02	2018-11-21
2 JANUS HIGH YIELD FUND		2014-01-09	2018-11-21
14 JANUS HIGH YIELD FUND		2014-01-17	2018-11-21
12 JANUS HIGH YIELD FUND		2017-01-31	2018-11-21
10 JANUS HIGH YIELD FUND		2017-08-31	2018-11-21
1 JANUS HIGH YIELD FUND		2017-09-29	2018-11-21
18 JANUS HIGH YIELD FUND		2017-09-29	2018-11-21
19 JANUS HIGH YIELD FUND		2017-12-29	2018-11-21
16 JANUS HIGH YIELD FUND		2018-01-31	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)
8		9	-1
128		148	-20
16		18	-2
112		128	-16
1		1	
80		85	-5
8		9	-1
144		154	-10
152		161	-9
128		136	-8

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
			-20
			-2
			-16
			-5
			-1
			-10
			-9
			-8

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 JANUS HIGH YIELD FUND		2018-02-28	2018-11-21
1 17 JANUS HIGH YIELD FUND		2018-02-28	2018-11-21
18 JANUS HIGH YIELD FUND		2018-03-29	2018-11-21
1 JANUS HIGH YIELD FUND		2018-06-29	2018-11-21
17 JANUS HIGH YIELD FUND		2018-06-29	2018-11-21
15 JANUS HIGH YIELD FUND		2018-07-31	2018-11-21
17 JANUS HIGH YIELD FUND		2018-08-31	2018-11-21
1 JANUS HIGH YIELD FUND		2018-09-28	2018-11-21
14 JANUS HIGH YIELD FUND		2018-09-28	2018-11-21
58 JANUS HIGH YIELD FUND		2018-10-31	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)
8		8	
136		142	-6
144		149	-5
8		8	
136		139	-3
120		124	-4
136		140	-4
8		8	
112		116	-4
5		5	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-5
			-3
			-4
			-4
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 JANUS HIGH YIELD FUND		2018-10-31	2018-11-21
1 14 JANUS HIGH YIELD FUND		2013-01-24	2018-11-21
54 JANUS HIGH YIELD FUND		2018-11-30	2018-11-21
7 JANUS HIGH YIELD FUND		2018-12-31	2018-11-21
25 JANUS HIGH YIELD FUND		2018-12-31	2018-11-21
7 JANUS HIGH YIELD FUND		2019-01-31	2018-11-21
31 JANUS HENDERSON INTERNATIONAL OPPS FUND		2008-01-04	2018-11-21
3 JANUS HENDERSON INTERNATIONAL OPPS FUND		2015-08-31	2018-11-21
265 JANUS HENDERSON INTERNATIONAL OPPS FUND		2008-01-04	2018-12-17
92 JANUS HENDERSON INTERNATIONAL OPPS FUND		2008-08-01	2018-12-17

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)
136		137	-1
112		132	-20
4		4	
56		54	2
2		2	
56		56	
794		759	35
8		8	
6,545		6,490	55
2,272		1,986	286

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
			-20
			2
			35
			55
			286

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 JANUS HENDERSON INTERNATIONAL OPPS FUND		2008-08-06	2018-12-17
1 197 JANUS HENDERSON INTERNATIONAL OPPS FUND		2008-09-02	2018-12-17
1 JANUS HENDERSON INTERNATIONAL OPPS FUND		2008-09-05	2018-12-17
12 JANUS HENDERSON INTERNATIONAL OPPS FUND		2008-12-08	2018-12-17
1 JANUS HENDERSON INTERNATIONAL OPPS FUND		2008-12-09	2018-12-17
99 JANUS HENDERSON INTERNATIONAL OPPS FUND		2009-11-23	2018-12-17
1 JANUS HENDERSON INTERNATIONAL OPPS FUND		2012-10-23	2018-12-17
56 JANUS HENDERSON INTERNATIONAL OPPS FUND		2015-08-31	2018-12-17
59 JANUS HENDERSON INTERNATIONAL OPPS FUND		2015-08-31	2018-12-17
2 JP MORGAN STRATEGIC		2013-11-10	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)
25		22	3
4,866		3,981	885
25		19	6
296		163	133
25		14	11
2,445		1,991	454
25		19	6
1,383		1,479	-96
15		15	
23		24	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3
			885
			6
			133
			11
			454
			6
			-96
			-1

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)
22 JP MORGAN STRATEGIC		2014-07-07	2018-11-21
1 47 JP MORGAN STRATEGIC		2014-07-07	2018-11-21
15 JP MORGAN STRATEGIC		2014-07-07	2018-11-21
1 JP MORGAN STRATEGIC		2014-07-07	2018-11-21
3 JP MORGAN STRATEGIC		2017-12-28	2018-11-21
2 JP MORGAN STRATEGIC		2018-01-30	2018-11-21
1 JP MORGAN STRATEGIC		2018-01-30	2018-11-21
2 JP MORGAN STRATEGIC		2018-02-27	2018-11-21
1 JP MORGAN STRATEGIC		2018-03-28	2018-11-21
2 JP MORGAN STRATEGIC		2018-03-28	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)
3		3	
5		6	-1
173		179	-6
12		12	
35		35	
23		23	
12		12	
23		23	
12		12	
23		23	

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
			-6

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 JP MORGAN STRATEGIC		2018-04-27	2018-11-21
1 3 JP MORGAN STRATEGIC		2018-04-27	2018-11-21
3 JP MORGAN STRATEGIC		2018-05-30	2018-11-21
3 JP MORGAN STRATEGIC		2018-06-28	2018-11-21
3 JP MORGAN STRATEGIC		2018-07-30	2018-11-21
3 JP MORGAN STRATEGIC		2018-08-30	2018-11-21
1 JP MORGAN STRATEGIC		2018-09-27	2018-11-21
3 JP MORGAN STRATEGIC		2018-09-27	2018-11-21
28 JP MORGAN STRATEGIC		2018-10-30	2018-11-21
3 JP MORGAN STRATEGIC		2018-10-30	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)
12		12	
35		35	
35		35	
35		35	
35		35	
35		35	
12		12	
35		35	
3		3	
35		35	

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	

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 LOCKHEED MARTIN CORP		2016-02-19	2018-05-24
1 2 LOCKHEED MARTIN CORP		2016-02-19	2018-11-21
7 LOOMIS SAYLES STRATEGIC		2008-01-04	2018-05-24
72 LOOMIS SAYLES STRATEGIC		2008-01-04	2018-05-24
2 LOOMIS SAYLES STRATEGIC		2016-08-24	2018-05-24
2 LOOMIS SAYLES STRATEGIC		2017-05-31	2018-05-24
1 LOOMIS SAYLES STRATEGIC		2017-06-28	2018-05-24
4 LOOMIS SAYLES STRATEGIC		2017-06-28	2018-05-24
5 LOOMIS SAYLES STRATEGIC		2017-07-28	2018-05-24
6 LOOMIS SAYLES STRATEGIC		2017-08-29	2018-05-24

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)
1,304		856	448
594		428	166
100		105	-5
1,027		1,079	-52
29		29	
29		29	
14		15	-1
57		59	-2
71		74	-3
86		89	-3

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	
			448
			166
			-5
			-52
			-1
			-2
			-3
			-3

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 LOOMIS SAYLES STRATEGIC		2017-09-27	2018-05-24
1 5 LOOMIS SAYLES STRATEGIC		2017-09-27	2018-05-24
1 LOOMIS SAYLES STRATEGIC		2017-10-30	2018-05-24
4 LOOMIS SAYLES STRATEGIC		2017-10-30	2018-05-24
1 LOOMIS SAYLES STRATEGIC		2017-11-29	2018-05-24
6 LOOMIS SAYLES STRATEGIC		2017-11-29	2018-05-24
16 LOOMIS SAYLES STRATEGIC		2017-12-18	2018-05-24
72 LOOMIS SAYLES STRATEGIC		2017-12-18	2018-05-24
6 LOOMIS SAYLES STRATEGIC		2018-01-31	2018-05-24
1 LOOMIS SAYLES STRATEGIC		2018-01-31	2018-05-24

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)
14		15	-1
71		74	-3
14		15	-1
57		58	-1
14		15	-1
86		88	-2
228		232	-4
10		10	
86		88	-2
14		15	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-3
			-1
			-1
			-1
			-2
			-4
			-2
			-1

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 LOOMIS SAYLES STRATEGIC		2018-02-28	2018-05-24
1 5 LOOMIS SAYLES STRATEGIC		2018-03-29	2018-05-24
7 LOOMIS SAYLES STRATEGIC		2018-04-30	2018-05-24
84 LOOMIS SAYLES STRATEGIC		2018-04-30	2018-05-24
78 LOOMIS SAYLES STRATEGIC		2008-01-04	2018-11-07
242 LOOMIS SAYLES STRATEGIC		2008-01-04	2018-11-07
4 LOOMIS SAYLES STRATEGIC		2008-01-04	2018-11-07
7 LOOMIS SAYLES STRATEGIC		2008-01-10	2018-11-07
01 LOOMIS SAYLES STRATEGIC		2017-12-18	2018-11-07
6 LOOMIS SAYLES STRATEGIC		2018-06-29	2018-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		87	-1
71		72	-1
100		100	
12		12	
11		12	-1
3,403		3,625	-222
56		60	-4
98		104	-6
84		85	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-222
			-4
			-6
			-1

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 LOOMIS SAYLES STRATEGIC		2018-07-31	2018-11-07
1 5 LOOMIS SAYLES STRATEGIC		2018-08-30	2018-11-07
1 LOOMIS SAYLES STRATEGIC		2018-08-30	2018-11-07
5 LOOMIS SAYLES STRATEGIC		2018-09-28	2018-11-07
1 LOOMIS SAYLES STRATEGIC		2018-09-28	2018-11-07
6 LOOMIS SAYLES STRATEGIC		2018-10-31	2018-11-07
71 LOOMIS SAYLES STRATEGIC		2018-10-31	2018-11-07
22 LOOMIS SAYLES STRATEGIC		2008-01-04	2018-11-21
93 LOOMIS SAYLES STRATEGIC		2008-01-04	2018-11-21
7 LOOMIS SAYLES STRATEGIC		2008-01-04	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)
84		86	-2
70		72	-2
14		14	
70		72	-2
14		14	
84		84	
10		10	
3		3	
1,292		1,393	-101
97		105	-8

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	
			-2
			-2
			-2
			-101
			-8

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 LOOMIS SAYLES STRATEGIC		2008-01-04	2018-11-21
1 1 LOOMIS SAYLES STRATEGIC		2008-01-04	2018-11-21
69 LOOMIS SAYLES STRATEGIC		2008-01-04	2018-11-21
42 LOOMIS SAYLES STRATEGIC		2008-01-04	2018-11-21
1 LOOMIS SAYLES STRATEGIC		2008-01-04	2018-11-21
5 LORD ABBETT BOND-DEBENTURE FUND INC		2016-12-30	2018-11-21
5 LORD ABBETT BOND-DEBENTURE FUND INC		2017-01-31	2018-11-21
2 LORD ABBETT BOND-DEBENTURE FUND INC		2017-01-31	2018-11-21
1 LORD ABBETT BOND-DEBENTURE FUND INC		2017-01-31	2018-11-21
1 LORD ABBETT BOND-DEBENTURE FUND INC		2017-02-28	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)
83		90	-7
14		15	-1
958		1,034	-76
6		6	
14		15	-1
38		40	-2
38		40	-2
15		16	-1
8		8	
8		8	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-1
			-76
			-1
			-2
			-2
			-1

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 LORD ABBETT BOND-DEBENTURE FUND INC		2017-02-28	2018-11-21
1 8 LORD ABBETT BOND-DEBENTURE FUND INC		2017-03-31	2018-11-21
1 LORD ABBETT BOND-DEBENTURE FUND INC		2017-03-31	2018-11-21
8 LORD ABBETT BOND-DEBENTURE FUND INC		2017-04-28	2018-11-21
1 LORD ABBETT BOND-DEBENTURE FUND INC		2017-04-28	2018-11-21
1 LORD ABBETT BOND-DEBENTURE FUND INC		2017-05-31	2018-11-21
7 LORD ABBETT BOND-DEBENTURE FUND INC		2017-05-31	2018-11-21
8 LORD ABBETT BOND-DEBENTURE FUND INC		2017-06-30	2018-11-21
1 LORD ABBETT BOND-DEBENTURE FUND INC		2017-06-30	2018-11-21
8 LORD ABBETT BOND-DEBENTURE FUND INC		2017-07-31	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)
54		57	-3
62		64	-2
8		8	
62		65	-3
8		8	
8		8	
54		57	-3
62		65	-3
8		8	
62		66	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-2
			-3
			-3
			-3
			-4

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)
8 LORD ABBETT BOND-DEBENTURE FUND INC		2017-08-31	2018-11-21
1 8 LORD ABBETT BOND-DEBENTURE FUND INC		2017-09-29	2018-11-21
1 LORD ABBETT BOND-DEBENTURE FUND INC		2017-09-29	2018-11-21
8 LORD ABBETT BOND-DEBENTURE FUND INC		2017-10-31	2018-11-21
7 LORD ABBETT BOND-DEBENTURE FUND INC		2017-11-30	2018-11-21
1 LORD ABBETT BOND-DEBENTURE FUND INC		2017-12-29	2018-11-21
1 LORD ABBETT BOND-DEBENTURE FUND INC		2017-12-29	2018-11-21
16 LORD ABBETT BOND-DEBENTURE FUND INC		2018-10-31	2018-11-21
39 MFS INTERNATIONAL VALUE		2012-10-25	2018-11-21
09 MFS INTERNATIONAL VALUE		2017-12-14	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)
62		66	-4
62		66	-4
8		8	
62		66	-4
54		58	-4
8		8	
8		8	
1		1	
1,656		1,089	567
4		4	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-4
			-4
			-4
			567

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 MC DONALDS CORPORATION COMMON		2008-01-04	2018-05-24
1 3 MC DONALDS CORPORATION COMMON		2008-01-04	2018-11-21
27 MICROSOFT CORP COM		2009-10-20	2018-05-24
13 MICROSOFT CORP COM		2009-10-20	2018-11-21
3 NEXTERA ENERGY INC SHS		2016-02-19	2018-05-24
1 NEXTERA ENERGY INC SHS		2016-02-19	2018-11-21
18 NIKE INC CL B		2011-05-06	2018-05-24
17 NIKE INC CL B		2011-05-06	2018-11-07
8 NIKE INC CL B		2011-05-06	2018-11-21
18 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-10-19	2018-05-24

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)
1,130		399	731
553		171	382
2,639		706	1,933
1,343		340	1,003
483		345	138
177		115	62
1,296		371	925
1,308		350	958
578		165	413
1,514		1,167	347

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	
			731
			382
			1,933
			1,003
			138
			62
			925
			958
			413
			347

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 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-10-19	2018-11-21
1 590 PRINCIPAL MIDCAP BLEND		2013-10-28	2018-09-27
1 PRINCIPAL MIDCAP BLEND		2015-06-22	2018-09-27
274 PRINCIPAL MIDCAP BLEND		2015-06-22	2018-09-27
18 PRINCIPAL MIDCAP BLEND		2016-12-20	2018-09-27
202 PRINCIPAL MIDCAP BLEND		2017-05-03	2018-09-27
1 PRINCIPAL MIDCAP BLEND		2017-05-03	2018-09-27
35 PRINCIPAL MIDCAP BLEND		2017-12-20	2018-09-27
02 PRINCIPAL MIDCAP BLEND		2018-01-22	2018-09-27
5 PRINCIPAL MIDCAP BLEND		2018-08-08	2018-09-27

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)
648		584	64
17,322		11,905	5,417
29		20	9
8,045		6,491	1,554
528		413	115
5,931		4,999	932
29		23	6
1,028		952	76
15		14	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			5,417
			9
			1,554
			115
			932
			6
			76
			1

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 PRINCIPAL MIDCAP BLEND		2018-08-08	2018-09-27
1 33 RESIDEO TECHNOLOGIES INC		2018-10-10	2018-11-05
7 RESIDEO TECHNOLOGIES INC		2008-01-04	2018-11-07
8 RESIDEO TECHNOLOGIES INC		2008-04-02	2018-11-07
3 RESIDEO TECHNOLOGIES INC		2008-08-01	2018-11-07
6 RESIDEO TECHNOLOGIES INC		2008-09-02	2018-11-07
9 SPDR S&P MIDCAP 400 ETF		2008-01-04	2018-05-24
4 SPDR S&P MIDCAP 400 ETF		2008-01-04	2018-11-21
14 SUNTRUST BANKS INC		2017-10-06	2018-05-24
7 SUNTRUST BANKS INC		2017-10-06	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)
29		25	4
8		6	2
168		72	96
192		80	112
72		27	45
144		53	91
3,197		1,356	1,841
1,335		603	732
962		853	109
435		426	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			2
			96
			112
			45
			91
			1,841
			732
			109
			9

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)
10 THERMO FISHER SCIENTIFIC INC		2013-03-06	2018-05-24
1 5 THERMO FISHER SCIENTIFIC INC		2013-03-06	2018-11-21
12 UNITED TECHNOLOGIES CORP		2008-04-02	2018-05-24
6 UNITED TECHNOLOGIES CORP		2008-04-02	2018-11-21
32 VERIZON COMMUNICATIONS INC		2014-02-28	2018-05-24
16 VERIZON COMMUNICATIONS INC		2014-02-28	2018-11-21
23 VISA INC CL A SHRS		2012-01-10	2018-05-24
11 VISA INC CL A SHRS		2012-01-10	2018-11-21
13 MEDTRONIC PLC SHS		2015-01-28	2018-05-24
6 MEDTRONIC PLC SHS		2015-01-28	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)
2,167		767	1,400
1,171		384	787
1,529		858	671
762		429	333
1,559		1,540	19
948		770	178
3,015		577	2,438
1,486		276	1,210
1,132		984	148
552		454	98

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	
			1,400
			787
			671
			333
			19
			178
			2,438
			1,210
			148
			98

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)
10 CHUBB LTD		2009-01-16	2018-05-24
1 5 CHUBB LTD		2009-01-16	2018-11-21
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,331		499	832
665		250	415
			7,647

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	
			832
			415

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*				
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET NEW YORK, NY 10038	N/A	PC	UNRESTRICTED GENERAL	1,000
A HAND OF HOPE PREGNANCY RESOURCE CTR 607 N ENNIS ST FUQUAY VARINA, NC 27526	N/A	PC	UNRESTRICTED GENERAL	5,000
MOORINGS PARK FDN 120 MOORINGS PARK DR NAPLES, FL 34105	N/A	PC	UNRESTRICTED GENERAL	10,500
Total . . . . ▶ **3a**				56,600

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*				
OHIO WESLEYAN UNIVERSITY 61 S SANDUSKY ST DELAWARE, OH 43015	N/A	PC	UNRESTRICTED GENERAL	10,000
EVANGILICAL CONVENANT CHURCH CHEBOYGAN 3424 E US-23 HIGHWAY CHEBOYGAN, MI 497210000	N/A	PC	RESTRICTED GENERAL SUPPORT	1,000
PI BETA PHI FOUNDATION 1154 TWN CNTRY COMMONS TOWN AND COUNTRY, MO 63017	N/A	PC	UNRESTRICTED GENERAL	1,000
Total . . . . ▶ **3a**				56,600

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*				
WITH LOVE FROM JESUS MINISTRIES PO BOX 37713 RALEIGH, NC 276277713	N/A	PC	UNRESTRICTED GENERAL	1,000
UW OF COLLIER COUNTY INC 9015 STRADA STELL COURT NAPLES, FL 341094373	N/A	PC	UNRESTRICTED GENERAL	1,100
PLANNED PARENTHOOD SW & CENTRAL FL736 CENTRAL AVE SARASOTA, FL 34236	N/A	PC	UNRESTRICTED GENERAL	2,500
Total . . . . ▶ **3a**				56,600

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*				
HABITAT FOR HUMANITY OF COLLIEER COUNTY 11145 TAMIAMI TRL NAPLES, FL 34113	N/A	PC	UNRESTRICTED GENERAL	1,000
HABITAT FOR HUMANITY OF LEE & HENDRY CTY 1288 N TAMIAMI TRL N FT MYERS, FL 33903	N/A	PC	UNRESTRICTED GENERAL	1,000
HARRY CHAPIN FOOD BANK 3760 FOWLER STREET FORT MEYERS, FL 33901	N/A	PC	UNRESTRICTED GENERAL	1,500
Total . . . . ▶ **3a**				56,600

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*				
ALZHEIMERS DISEASE & RELATED DISORDERS14010 ROOSEVELT BLVD CLEARWATER, FL 33762	N/A	PC	UNRESTRICTED GENERAL	10,000
THE EDUCATION FDN OF COLLIER CITY3606 ENTERPRISE AVE NAPLES, FL 34104	N/A	PC	UNRESTRICTED GENERAL	2,000
ST MATTHEWS HOUSE INC 2001 AIRPORT RD S NAPLES, FL 341124800	N/A	PC	UNRESTRICTED GENERAL	1,000
Total . . . . ▶ **3a**				56,600

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*				
SUMMIT FOUNDATIONPO BOX 4000 BRECKENRIDGE, CO 80424	N/A	PC	UNRESTRICTED GENERAL	1,500
PLANNED PARENTHOOD OF THE ROCKY MOUNT 7155 EAST 38TH AVENUE DENVER, CO 802071630	N/A	PC	UNRESTRICTED GENERAL	2,500
RONALD MCDONALD HOUSE 1000 E 16TH AVE DENVER, CO 80205	N/A	PC	UNRESTRICTED GENERAL	2,500
Total . . . . ▶ **3a**				56,600

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*				
GREATER PARK HILL COMMUNITY INC 2823 FAIRFAX ST DENVER, CO 802072700	N/A	PC	UNRESTRICTED GENERAL	500
Total . . . . ▶ **3a**				56,600

TY 2018 Accounting Fees Schedule

Name: GRANT & CHRISTINE KURTZ FDN

EIN: 06-1602913

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

TY 2018 Investments Corporate Bonds Schedule

Name: GRANT & CHRISTINE KURTZ FDN

EIN: 06-1602913

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
14912L4E8 CATERPILLAR FINANCIA	25,151	25,116
36962G4D3 GENERAL ELEC CAP COR	25,593	25,269
084670BH0 BERKSHIRE HATHAWAY I		
494368BF9 KIMBERLY-CLARK CORP	15,553	15,225
478160AW4 JOHNSON & JOHNSON	25,494	25,063
191216AR1 COCA-COLA CO/THE	20,165	20,137
369550BE7 GENERAL DYNAMICS COR	24,906	25,020
46625HQJ2 JPMORGAN CHASE & CO	19,874	19,718
713448BW7 PEPSICO INC	10,091	10,024
458140AJ9 INTEL CORP	25,230	25,265
313371U79 FEDERAL HOME LOAN BA	31,113	30,327
3133827M9 FEDERAL HOME LOAN BA	25,109	24,582
3137EADG1 FEDERAL HOME LN MTG	24,874	24,921
31331KNB2 FEDERAL FARM CREDIT	31,220	30,867

TY 2018 Investments Corporate Stock Schedule

Name: GRANT & CHRISTINE KURTZ FDN

EIN: 06-1602913

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20030N101 COMCAST CORP NEW CL	7,089	14,914
G5960L103 MEDTRONIC PLC SHS	11,525	13,917
867914103 SUNTRUST BANKS INC	11,282	9,382
17275R102 CISCO SYS INC	9,360	13,216
437076102 HOME DEPOT INC USD 0	7,215	23,711
235851102 DANAHER CORP COMMON	12,719	16,912
654106103 NIKE INC CL B	4,287	15,421
580135101 MC DONALDS CORPORATI	4,453	13,318
539830109 LOCKHEED MARTIN CORP	9,254	9,950
406216101 HALLIBURTON COMPANY		
38141G104 GOLDMAN SACHS GROUP	14,813	12,863
25179M103 DEVON ENERGY CORPORA	9,909	7,483
92826C839 VISA INC CL A SHRS	7,027	36,943
92343V104 VERIZON COMMUNICATIO	18,271	21,251
594918104 MICROSOFT CORP COM	8,987	32,502
913017109 UNITED TECHNOLOGIES	11,286	15,227
31428X106 FEDEX CORPORATION	9,861	14,036
26078J100 DOWDUPONT INC COM	15,978	12,300
22160K105 COSTCO WHSL CORP NEW	5,002	17,112
21036P108 CONSTELLATION BRANDS	11,301	8,684
09247X101 BLACKROCK INC CL A	9,805	10,606
65339F101 NEXTERA ENERGY INC S	3,088	4,519
278865100 ECOLAB INC COM	9,682	12,525
25746U109 DOMINION RES INC VA		
126650100 CVS CORP	6,984	10,745
036752103 ANTHEM INC	10,325	14,182
03027X100 AMERICAN TOWER REIT	9,889	15,503
H1467J104 CHUBB LTD	5,893	15,243
883556102 THERMO ELECTRON CORP	9,209	26,183
674599105 OCCIDENTAL PETROLEUM	14,154	13,074

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
438516106 HONEYWELL INTL INC	7,555	18,497
30231G102 EXXON MOBIL CORP	11,036	8,456
254687106 DISNEY (WALT) COMPAN	3,680	12,719
192446102 COGNIZANT TECHNOLOGY		
030420103 AMERICAN WTR WKS CO	3,025	11,800
46625H100 J P MORGAN CHASE & C	17,063	25,088
34959J108 FORTIVE CORP	2,027	2,165
931142103 WAL MART STORES INC	10,453	9,874
037833100 APPLE COMPUTER INC C	12,179	10,884

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TY 2018 Investments Government Obligations Schedule

Name: GRANT & CHRISTINE KURTZ FDN

EIN: 06-1602913

US Government Securities - End of Year Book Value:

US Government Securities - End of Year Fair Market Value:

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

TY 2018 Investments - Other Schedule

Name: GRANT & CHRISTINE KURTZ FDN

EIN: 06-1602913

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
543487250 LOOMIS SAYLES STRATE	AT COST	22,491	21,043
47103X278 JANUS HENDERSON			
47103C357 JANUS TRITON FUND CL	AT COST	30,001	37,020
464287655 ISHARES RUSSELL 2000	AT COST	11,971	21,960
464287465 ISHARES MSCI EAFE ET	AT COST	12,485	11,874
74253Q747 PRINCIPAL MIDCAP BLE			
544004609 LORD ABBETT BOND-DEB	AT COST	16,298	17,534
4812A4351 JP MORGAN STRATEGIC	AT COST	14,986	14,278
191912401 COHEN & STEERS EQUIT	AT COST	20,777	20,272
128125101 CALAMOS STRATEGIC TO	AT COST	35,519	45,611
026547828 AMER FUNDS AMERICAN	AT COST	30,831	29,209
78467Y107 SPDR S&P MIDCAP 400	AT COST	14,511	30,872
47103C571 JANUS HIGH YIELD FUN	AT COST	15,507	13,276
55273E822 MFS INTERNATIONAL VA	AT COST	33,254	37,451
922908512 VANGUARD MID-CAP VAL	AT COST	14,322	12,193
922042775 VANGUARD FTSE ALL WO	AT COST	18,069	17,639
47103C795 JANUS ENTERPRISE FUN	AT COST	23,324	19,093

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TY 2018 Legal Fees Schedule

Name: GRANT & CHRISTINE KURTZ FDN

EIN: 06-1602913

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL & PROFESSIONAL SERVICES	1,034			1,034

TY 2018 Other Decreases Schedule

Name: GRANT & CHRISTINE KURTZ FDN

EIN: 06-1602913

Description	Amount
ROUNDING	10

TY 2018 Other Income Schedule

Name: GRANT & CHRISTINE KURTZ FDN

EIN: 06-1602913

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	144	0	

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TY 2018 Other Increases Schedule

Name: GRANT & CHRISTINE KURTZ FDN

EIN: 06-1602913

Description	Amount
TYE INCOME ADJ	210
SECURITIES ADJ	1,625

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TY 2018 Other Professional Fees Schedule

Name: GRANT & CHRISTINE KURTZ FDN

EIN: 06-1602913

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	9,775	5,865		3,910

TY 2018 Taxes Schedule

Name: GRANT & CHRISTINE KURTZ FDN

EIN: 06-1602913

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	109	109		0
FOREIGN TAXES ON NONQUALIFIED	8	8		0