

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	105,970	16,577	16,577
	3	Accounts receivable ▶ <u>10,456</u>			
		Less allowance for doubtful accounts ▶ _____	130	10,456	10,456
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	0	2,671,008	2,673,877
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	170,679	170,679	156,585
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	6,322,398	13,601,771	27,330,902	
14	Land, buildings, and equipment basis ▶ <u>1,898</u>				
	Less accumulated depreciation (attach schedule) ▶ <u>1,582</u>	949	316		
15	Other assets (describe ▶ _____)	4,000,000	4,000,000	6,548,373	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,600,126	20,470,807	36,736,770	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	10,600,126	20,470,807	
	30	Total net assets or fund balances (see instructions)	10,600,126	20,470,807	
31	Total liabilities and net assets/fund balances (see instructions) .	10,600,126	20,470,807		

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	10,600,126
2	Enter amount from Part I, line 27a	2	16,373,562
3	Other increases not included in line 2 (itemize) ▶	3	390,127
4	Add lines 1, 2, and 3	4	27,363,815
5	Decreases not included in line 2 (itemize) ▶	5	6,893,008
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	20,470,807

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)
1 a MS 876-027120 ST COVERED - SEE ATTACHED			
b MS 876-027120 ST NONCOVERED - SEE ATTACHED			
c MS 876-027120 LT COVERED - SEE ATTACHED			
d MS 876-027120 LT NONCOVERED - SEE ATTACHED			
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 158,248		214,032	-55,784
b 1,264,651		1,263,391	1,260
c 1,397,717		1,261,480	136,237
d 615,784		446,909	168,875
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			-55,784
b			1,260
c			136,237
d			168,875
e			

2 Capital gain net income or (net capital loss)	2	250,588
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	761,965	21,332,521	0 035718
2016	710,648	18,866,664	0 037667
2015	3,586,521	20,702,244	0 173243
2014	2,129,971	21,032,675	0 10127
2013	459,947	19,563,580	0 02351

2 Total of line 1, column (d)	2	0 371408
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 074282
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	31,581,522
5 Multiply line 4 by line 3	5	2,345,939
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,548
7 Add lines 5 and 6	7	2,349,487
8 Enter qualifying distributions from Part XII, line 4	8	718,204

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	7,096
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	
3	Add lines 1 and 2.	3	7,096
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,096
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	75,214
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	75,214
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	68,118
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 68,118 Refunded ☐	11	

Part VII-A Statements Regarding Activities

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?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		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 ☐ \$ _____	1c		No
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	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
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, ☐ DE			
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	Yes	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► JH TUCKER WILSON JR _____ Telephone no ► (206) 275-4600			
	Located at ► 58 LAMBERT ROAD NEW CANAAN CT _____ ZIP+4 ► 06840			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here			☐
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?			
	If "Yes," list the years ► 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
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
EMILY WILSON BURNS 33 GERRISH LANE NEW CANAAN, CT 06840	CHAIRPERSON 7 0	0	0	1,448
JOHN H TUCKER WILSON JR 58 LAMBERT ROAD NEW CANAAN, CT 06840	SECRETARY 1 0	0	0	0
WILLIAM WILSON 9 MONADNOCK ROAD WELLESLEY, MA 02481	VICE CHAIRPERSON 1 0	0	0	0
DAVID WILSON 3750 22ND STREET BOULDER, CO 80304	TREASURER 1 0	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

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

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	31,686,142
b	Average of monthly cash balances.	1b	376,317
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	32,062,459
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	32,062,459
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	480,937
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	31,581,522
6	Minimum investment return. Enter 5% of line 5.	6	1,579,076

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,579,076
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	7,096
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,096
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,571,980
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,571,980
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,571,980

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	718,204
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	718,204
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	718,204

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,571,980
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016, 2015, 2014		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				804,204
c From 2015.				2,554,811
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	3,359,015			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 718,204				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				718,204
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))	853,776			853,776
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,505,239			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	2,505,239			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				2,505,239
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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)) NA	
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 NA	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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)
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Form **990-PF** (2018)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

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**

**Paid
Preparer
Use Only**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATURE CONSERVANCY - 60 SHS OF AMAZON COM INC 4245 NORTH FAIRFAX DRIVE ARLINGTON, VA 222031606	NONE	PC	CHARITABLE CONTRIBUTION - NATURE AND CONSERVATION EDUCATION	100,009
GLOBAL FUND FOR CHILDREN - 15 SHS AMAZON COM INC 1101 14TH STREET NW NO 420 WASHINGTON, DC 20005	NONE	PC	CHARITABLE CONTRIBUTION - SUPPORT COMMUNITY BASED ORGANIZATIONS SERVING CHILDREN AND YOUTH	25,002
RESOURCE (NP COMM ENTERPRISE INC) - 9 SHS AMAZON 329 HARVEST LANE SUITE 200 WILLISTON, VT 05495	NONE	PC	CHARITABLE CONTRIBUTION - MEET COMMUNITY AND INDIVIDUAL NEEDS THROUGH EDUCATION AND JOB SKILLS TRAINING, ENVIRONMENTAL STEWARDSHIP AND ECONOMIC OPPORTUNITITES	15,001
Total ▶ 3a				709,074

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNION SETTLEMENT ASSOCIATION INC- 45 SHS AMAZON 237 E 104TH ST NEW YORK, NY 10029	NONE	PC	CHARITABLE CONTRIBUTION - COMPREHENSIVE PROGRAMS FOR THE RESIDENTS OF EAST HARLEM	75,007
ENVIRONMENTAL DEFENSE FUND - 60 SHS AMAZON COM INC 257 PARK AVENUE SOUTH NEW YORK, NY 10010	NONE	PC	CHARITABLE CONTRIBUTION - SOLVING THE MOST CRITICAL ENVIRONMENTAL PROBLEMS FACING THE PLANET	100,009
SAVE THE CHILDREN FEDERATION INC - 117 SHS NESTLE 501 KINGS HIGHWAY EAST STE 400 FAIRFIELD, CT 06825	NONE	PC	CHARITABLE CONTRIBUTION - TO PROVIDE ASSISTANCE TO CHILDREN WORLDWIDE	9,977
Total ▶ 3a				709,074

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK YOUTH SYMPHONY - 3 SHS AMAZON COM INC 110 W 40TH STREET NO 1503 NEW YORK, NY 10018	NONE	PC	CHARITABLE CONTRIBUTION - TUITION FREE MUSIC ORGANIZATION FOR YOUTH IN NEW YORK CITY	5,000
AMERICARES FOUNDATION INC - 30 SHS AMAZON COM INC 88 HAMILTON AVE STAMFORD, CT 06902	NONE	PC	CHARITABLE CONTRIBUTION - DISASTER RELIEF AND HUMANITARIAN MEDICAL AID TO PEOPLE IN CRISIS	50,004
BUZZARD BAY COALITION INC- 3 SHS AMAZON COM INC 114 FRONT STREET NEW BEDFORD, MA 02740	NONE	PC	CHARITABLE CONTRIBUTION - PROTECTION, RESTORATION, SUSTAINABLE USE AND ENJOYMENT OF BUZZARDS BAY AND ITS WATERSHED	5,000
Total ► 3a				709,074

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REACH PREP INC - 583 SHS NESTLE ONE DOC DK STREET SUITE 100 STAMFORD, CT 06902	NONE	PC	CHARITABLE CONTRIBUTION - HELPS TALENTED STUDENTS FROM LOW TO MODERATE INCOME FAMILIES GAIN ADMISSION TO COMPETITIVE SCHOOLS	49,712
CLASSROOM INC - 1165 SHS NESTLE 245 FIFTH AVENUE 20TH FLOOR NEW YORK, NY 10016	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION & TECHNOLOGY PROGRAMS FOR LOW INCOME ADOLESCENTS	99,340
THE MICHAEL J FOX FOUNDATION-60 SHS AMAZON COM INC GRAND CENTRAL STATION PO BOX 4777 NEW YORK, NY 101634777	NONE	PC	CHARITABLE CONTRIBUTION - PARKINSON'S RESEARCH	100,009
Total ▶ 3a				709,074

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WATERSIDE SCHOOL INC - 30 SHS AMAZON COM INC 770 PACIFIC ST STAMFORD, CT 06902	NONE	PC	CHARITABLE CONTRIBUTION - SUPPORT ANNUAL FUND AND ENDOWMENT FOR INDEPEDENT ELEMENTARY SCHOOL IN STAMFORD CT	50,004
AMERICARES FOUNDATION INC 88 HAMILTON AVE STAMFORD, CT 06902	NONE	PC	CHARITABLE CONTRIBUTION - DISASTER RELIEF AND HUMANITARIAN MEDICAL AID TO PEOPLE IN CRISIS	25,000
Total ► 3a				709,074

TY 2018 Accounting Fees Schedule

Name: BRIDGEMILL FOUNDATION
C/O JH TUCKER WILSON JR

EIN: 13-3671059

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	14,545	7,272		7,273

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: BRIDGEMILL FOUNDATION
C/O JH TUCKER WILSON JR

EIN: 13-3671059

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
APPLE COMPUTER	2016-07-08	1,898	949	SL	3	633			

TY 2018 Investments Corporate Bonds Schedule

Name: BRIDGEMILL FOUNDATION
C/O JH TUCKER WILSON JR
EIN: 13-3671059

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
150,000 KRAFT FOODS GROUP INC	170,679	156,585

TY 2018 Investments Government Obligations Schedule

Name: BRIDGEMILL FOUNDATION
C/O JH TUCKER WILSON JR

EIN: 13-3671059

**US Government Securities - End
of Year Book Value:**

2,671,008

**US Government Securities - End
of Year Fair Market Value:**

2,673,877

**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: BRIDGEMILL FOUNDATION
C/O JH TUCKER WILSON JR

EIN: 13-3671059

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3,773 SHS UNITED TECHNOLOGIES	AT COST	321,101	401,749
9,750 SHS UNION PACIFIC CORP	AT COST	856,902	1,347,743
17,945 SHS ANHEUSER-BUSCH	AT COST	661,289	1,183,648
6,530 SHS NESTLE SA	AT COST	409,823	528,600
1,258 SHS ALPHABET INC - CL A	AT COST	533,847	1,314,560
15,960 SHS APPLE INC	AT COST	1,559,323	2,517,530
7,610 SHS MASTERCARD INC	AT COST	655,050	1,435,627
21,822 SHS VISA INC	AT COST	1,360,419	2,879,195
4,085 SHS AMAZON	AT COST	1,156,294	6,135,547
11,000 SHS COLGATE PALMOLIVE	AT COST	0	0
7,290 SHS CROWN CASTLE	AT COST	493,645	791,913
13,790 SHS THERMO FISHER	AT COST	1,480,692	3,086,064
13,804 SHS REST BRANDS QSR	AT COST	602,385	721,949
17,075 SHS REST BRANDS QSR K1	AT COST	349,795	889,778
5,300 SHS FACEBOOK	AT COST	400,474	694,777
763 ALPHABET INC - CLASS C	AT COST	356,911	790,170
6,094 CONSTELLATION BRANDS INC	AT COST	945,971	980,037
6,640 KRAFT HEINZ CO	AT COST	0	0
3,300 SHS AMERICAN TOWER REIT	AT COST	331,320	522,027
13,200 SHS PAYPAL HLDGS INC	AT COST	1,126,530	1,109,988

**TY 2018 Land, Etc.
Schedule**

Name: BRIDGEMILL FOUNDATION
C/O JH TUCKER WILSON JR

EIN: 13-3671059

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
APPLE COMPUTER	1,898	1,582	316	

TY 2018 Legal Fees Schedule

Name: BRIDGEMILL FOUNDATION
C/O JH TUCKER WILSON JR

EIN: 13-3671059

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	20,650	20,266		384

TY 2018 Other Assets Schedule

Name: BRIDGEMILL FOUNDATION
C/O JH TUCKER WILSON JR
EIN: 13-3671059

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ARCHIPELAGO HOLDINGS, LTD	4,000,000	4,000,000	6,548,373

TY 2018 Other Decreases Schedule

Name: BRIDGEMILL FOUNDATION
C/O JH TUCKER WILSON JR

EIN: 13-3671059

Description	Amount
STOCK TRANSFER IN -DIFF IN FMV & COST	6,893,008

TY 2018 Other Expenses Schedule

Name: BRIDGEMILL FOUNDATION
C/O JH TUCKER WILSON JR

EIN: 13-3671059

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ASSET MANAGEMENT FEES	140,416	140,416		
FILING FEES	25			25
RESTAURANT BRANDS INT LP	63	63		

TY 2018 Other Income Schedule

Name: BRIDGEMILL FOUNDATION
C/O JH TUCKER WILSON JR
EIN: 13-3671059

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF OVERPAYMENT APPLIED	75,214		
RESTAURANT BRANDS INT LP	-2,694	-1,143	
MORGAN STANLEY NON-DIVIDEND DISTRIBUTION	8,482		

TY 2018 Other Increases Schedule

Name: BRIDGEMILL FOUNDATION
C/O JH TUCKER WILSON JR

EIN: 13-3671059

Description	Amount
UNREALIZED APPRECIATION ON STOCK	0
DISTRIBUTED TO CHARITY/PPA	390,127

**TY 2018 Substantial Contributors
Schedule**

Name: BRIDGEMILL FOUNDATION
C/O JH TUCKER WILSON JR

EIN: 13-3671059

Name	Address
SANDRA WILSON DECEASED-REVOCABLE	C/O 58 LAMBERT ROAD NEW CANAAN, CT 06840
JHTWILSONDECEASED-JHTWILSON APPT	C/O 58 LAMBERT ROAD NEW CANAAN, CT 06840

TY 2018 Taxes Schedule

Name: BRIDGEMILL FOUNDATION
C/O JH TUCKER WILSON JR

EIN: 13-3671059

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INTERNAL REVENUE SERVICE				
2017 990PF	75,214			
FOREIGN TAX WITHHOLDING	23,907	23,907		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
	Name of the organization BRIDGEMILL FOUNDATION C/O JH TUCKER WILSON JR	Employer identification number 13-3671059

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization BRIDGEMILL FOUNDATION C/O JH TUCKER WILSON JR	Employer identification number 13-3671059
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JHTWILSONDECEASED-JHTWILSON APPT	\$ 247,343	Person ☒
	C/O 58 LAMBERT ROAD		Payroll ☐
	NEW CANAAN, CT 06840		Noncash ☐ (Complete Part II for noncash contributions)
2	SANDRA WILSON DECEASED-REVOCABLE	\$ 2,532,787	Person ☒
	C/O 58 LAMBERT ROAD		Payroll ☐
	NEW CANAAN, CT 06840		Noncash ☐ (Complete Part II for noncash contributions)
3	JHTWILSONDECEASED-JHTWILSON APPT	\$ 13,950,532	Person ☒
	C/O 58 LAMBERT ROAD		Payroll ☐
	NEW CANAAN, CT 06840		Noncash ☒ (Complete Part II for noncash contributions)
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization BRIDGEMILL FOUNDATION C/O JH TUCKER WILSON JR	Employer identification number 13-3671059
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Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—	See Additional Data Table	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	

Name of organization BRIDGEMILL FOUNDATION C/O JH TUCKER WILSON JR	Employer identification number 13-3671059
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

Additional Data

Software ID:
Software Version:
EIN: 13-3671059
Name: BRIDGEMILL FOUNDATION
C/O JH TUCKER WILSON JR

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>3</u>	630 SHS ALPHABET INC CL A TOTAL BASIS \$337,104	<u>\$ 756,239</u>	<u>2018-07-17</u>
<u>3</u>	370 SHS ALPHABET INC CL C TOTAL BASIS \$196,955	<u>\$ 439,123</u>	<u>2018-07-17</u>
<u>3</u>	1,540 SHS AMAZON COM INC TOTAL BASIS \$571,964	<u>\$ 2,809,784</u>	<u>2018-07-17</u>
<u>3</u>	3,060 SHS AMERICAN TOWER REIT COM TOTAL BASIS \$294,647	<u>\$ 433,250</u>	<u>2018-07-17</u>
<u>3</u>	9,270 SHS APPLE INC TOTAL BASIS \$1,123,107	<u>\$ 1,766,259</u>	<u>2018-07-17</u>
<u>3</u>	6,080 SHS COLGATE PALMOLIVE CO TOTAL BASIS \$421,131	<u>\$ 398,210</u>	<u>2018-07-17</u>
<u>3</u>	750 SHS CONSTELLATION BRANDS INC CL A TOTAL BASIS \$167,057	<u>\$ 160,871</u>	<u>2018-07-17</u>
<u>3</u>	2,750 SHS CROWN CASTLE INTL CORP TOTAL BASIS \$237,854	<u>\$ 303,903</u>	<u>2018-07-17</u>
<u>3</u>	2,800 SHS FACEBOOK INC CL-A TOTAL BASIS \$209,776	<u>\$ 581,420</u>	<u>2018-07-17</u>
<u>3</u>	2,520 SHS MASTERCARD INC CL A TOTAL BASIS \$213,028	<u>\$ 514,496</u>	<u>2018-07-17</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>3</u>	2,860 SHS NESTLE SA CHAM ET VEVEY TOTAL BASIS \$220,435	<u>\$ 226,412</u>	<u>2018-07-17</u>
<u>3</u>	3,000 SHS RESTAURANT BRANDS INTL INC COM (SYMBOL QSR) TOTAL BASIS \$183,576	<u>\$ 191,775</u>	<u>2018-07-17</u>
<u>3</u>	16,810 SHS RESTAURANT BRANDS INTL LTD (SYMBOL RSTRF), TOTAL BASIS \$348,426	<u>\$ 1,030,117</u>	<u>2018-07-17</u>
<u>3</u>	5,580 SHS THERMO FISHER SCIENTIFIC TOTAL BASIS \$694,124	<u>\$ 1,170,461</u>	<u>2018-07-17</u>
<u>3</u>	5,100 SHS UNION PACIFIC CORP TOTAL BASIS \$611,643	<u>\$ 705,177</u>	<u>2018-07-17</u>
<u>3</u>	39,000 UNITED STATES TREASURY BILL TOTAL BASIS \$38,943	<u>\$ 38,956</u>	<u>2018-07-17</u>
<u>3</u>	460 SHS UNITED TECHNOLOGIES CORP TOTAL BASIS \$55,003	<u>\$ 59,841</u>	<u>2018-07-17</u>
<u>3</u>	17,050 SHS VISA INC CL A TOTAL BASIS \$1,132,753	<u>\$ 2,364,238</u>	<u>2018-07-17</u>