

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 W PARSONS TODD FOUNDATION INC C/O CORPORATION SERVICE COMPANY		A Employer identification number 13-6116488
Number and street (or P O box number if mail is not delivered to street address) 100 C EWING BLVD PRNCTN CTR NO 160	Room/suite	B Telephone number (see instructions) (212) 752-3910
City or town, state or province, country, and ZIP or foreign postal code EWING, NJ 08628		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>4,359,482</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	106,119	106,119		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	77,475			
	b Gross sales price for all assets on line 6a <u>466,978</u>				
	7 Capital gain net income (from Part IV, line 2)		77,475		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	2,300	0	0		
12 Total. Add lines 1 through 11	185,894	183,594	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,000	4,000	0	4,000
	c Other professional fees (attach schedule)	21,864	21,864	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,168	3,217	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	504	0	0	504
	24 Total operating and administrative expenses. Add lines 13 through 23	42,536	29,081	0	4,504
	25 Contributions, gifts, grants paid	193,302			193,302
26 Total expenses and disbursements. Add lines 24 and 25	235,838	29,081	0	197,806	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-49,944				
b Net investment income (if negative, enter -0-)		154,513			
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	58,851	75,916	75,916
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	4,336,817	4,269,808	4,028,590
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ 254,976 Less accumulated depreciation (attach schedule) ▶ _____	254,976	254,976	254,976
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,650,644	4,600,700	4,359,482	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,650,644	4,600,700	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	0	0		
30 Total net assets or fund balances (see instructions)	4,650,644	4,600,700		
31 Total liabilities and net assets/fund balances (see instructions) .	4,650,644	4,600,700		

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	4,650,644
2 Enter amount from Part I, line 27a	2	-49,944
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	4,600,700
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,600,700

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 PUBLICLY TRADED STOCK			
b CAPITAL GAINS DIVIDENDS	P		
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 416,773		389,503	27,270
b 50,205			50,205
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			27,270
b			50,205
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	77,475
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	187,882	4,148,863	0.045285
2016	216,974	3,824,031	0.056740
2015	229,468	4,331,542	0.052976
2014	198,859	4,631,481	0.042936
2013	192,294	4,468,761	0.043031

2 Total of line 1, column (d)	2	0.240968
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	0.048194
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,509,460
5 Multiply line 4 by line 3	5	217,329
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,545
7 Add lines 5 and 6	7	218,874
8 Enter qualifying distributions from Part XII, line 4	8	197,806

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Total credits and payments'. Total amount owed is 7,110.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 for political purposes?', 'Did the foundation file Form 1120-POL?', 'Has the foundation engaged in any activities not previously reported to the IRS?', 'Did the foundation have unrelated business gross income of \$1,000 or more?', 'Was there a liquidation, termination, dissolution, or substantial contraction during the year?', 'Are the requirements of section 508(e) satisfied?', 'Did the foundation have at least \$5,000 in assets at any time during the year?', 'Enter the states to which the foundation reports or with which it is registered?', '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?'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign accounts.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,511,870
b	Average of monthly cash balances.	1b	66,262
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,578,132
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	4,578,132
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	68,672
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,509,460
6	Minimum investment return. Enter 5% of line 5.	6	225,473

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	225,473
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,090
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,090
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	222,383
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	222,383
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	222,383

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	197,806
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	197,806
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	197,806

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				222,383
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			191,488	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>197,806</u>				
a Applied to 2017, but not more than line 2a			191,488	
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.				6,318
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				216,065
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.				
b Excess from 2015.				
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))

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	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> AMERICAN RED CROSS 29 ELM STREET MORRISTOWN, NJ 07960		PC	FOR OPERATING EXPENSES OF RECIPIENT CHARITY	500
CHURCH OF THE REDEEMER 36 SOUTH STREET MORRISTOWN, NJ 07960		PC	FOR OPERATING EXPENSES OF RECIPIENT CHARITY	3,590
FRIENDS OF HISTORIC SPEEDWELL 333 SPEEDWELL AVENUE MORRISTOWN, NJ 07960		PC	FOR OPERATING EXPENSES OF RECIPIENT CHARITY	500
MACCULLOCH HALL HISTORICAL MUSEUM 45 MACCULLOCH AVENUE MORRISTOWN, NJ 07960		PC	FOR OPERATING EXPENSES OF RECIPIENT CHARITY	188,712
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

TY 2018 Accounting Fees Schedule

Name: W PARSONS TODD FOUNDATION INC
C/O CORPORATION SERVICE COMPANY

EIN: 13-6116488

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARKS PANETH LLP	8,000	4,000	0	4,000

TY 2018 Investments Corporate Stock Schedule

Name: W PARSONS TODD FOUNDATION INC
C/O CORPORATION SERVICE COMPANY
EIN: 13-6116488

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4000 SHS BGC PARTNERS INCSHS	24,966	10,318
136 SHS BRIGHTHOUSE FINANCIAL	8,336	4,145
5000 SHS CITIGROUP INC NEW	261,053	260,300
3000 SHS FREEPORT MCMORAN INC	125,809	30,930
4000 SHS HOST HOTELS	69,581	66,680
1000 SHS MANITIWIC COMPANY INC	18,276	14,770
1500 SHS METLIFE INC	67,970	61,590
4000 SHS MORGAN STANLEY	99,601	158,600
927 SHS NEWMARK GROUP INC	8,045	7,435
3000 SHS PAN AMERICAN SILVER CORP	65,258	43,800
3000 SHS WALTER ENERGY INC	207,079	1
4000 SHS WELBILT INC	62,411	44,440
18482 SHS AMERICAN HIGH INCOME TRUST CL	191,786	177,238
93271 SHS CAPITAL GROUP CORE BOND FUND	862,759	927,117
105 SHS CHEVRON CORP	11,945	11,423
106 SHS CONOCOPHILLIPS	5,336	6,609
395 SHS ENBRIDGE INC US	12,333	12,277
109 SHS EOG RESOURCES INC	11,481	9,506
50 SHS HALLIBURTON CO	2,827	1,329
90 SHS HELMERICH & PAYNE	5,416	4,315
30 SHS OCCIDENTAL PETROLEUM CORP	2,075	1,841
90 SHS ROYAL DUTCH SHELL	6,333	5,395
315 SHS SCHLUMBERGER LTD	23,522	11,365
50 LINDE PLC	8,173	7,802
10 SHS SHERWIN WILLIAMS CO	3,042	3,935
250 SHS AIRBUS GROUP NV ADR UNSPON	4,253	5,945
31 SHS BOEING CO	5,042	9,998
255 SHS CSX CORP	13,979	15,843
42 SHS DEERE & CO	4,540	6,265
70 SHS EATON CORP PLC	4,742	4,806

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
65 SHS EQUIFAX INC	7,349	6,053
135 SHS HEXCEL CORP	6,876	7,741
50 SHS IDEX CORP	4,554	6,313
10 SHS LOCKHEED MARTIN CORP	2,539	2,618
28 SHS NORFOLK SOUTHERN CORP	3,377	4,187
53 SHS NORTHROP GRUMMAN CORP	13,310	12,980
23 SHS TRANSDIGM GROUP INC	4,609	7,821
343 SHS WASTE CONNECTIONS INC	18,559	25,468
51 SHS WASTE MANAGEMENT INC	3,563	4,538
78 SHS WESTINGHOUSE AIR BRAKE	8,140	5,480
9 SHS AMAZON.COM INC	7,325	13,518
45 SHS CHARTER COMMUNICATIONS INC CL A	14,712	12,824
10 SHS CHIPOTLE MEXICAN GRILL	4,826	4,318
580 SHS COMCAST CORP CL A (NEW)	21,932	19,749
120 SHS HILTON WORLDWIDE HOLDINGS INC	8,335	8,616
155 SHS NIKE INC CL B	8,247	11,492
60 SHS STARBUCKS CORP	3,277	3,864
25 SHS YUM BRANDS INC	1,660	2,298
150 SHS CARLSBERG AS CL B ADR	2,881	3,188
235 SHS COCA-COLA CO	9,814	11,127
66 SHS COSTCO	13,534	13,445
204 SHS DANONE SPONSORED ADR	3,137	2,852
126 SHS DIAGEO PLC SPONSORED ADR	14,150	17,867
80 SHS HORMEL FOODS CORP	2,490	3,414
145 SHS MONDELEZ INTERNATIONAL INC	6,391	5,804
155 SHS NESTLE NAM SPON ADR	11,427	12,549
220 SHS PHILIP MORRIS INTERNATIONAL INC	22,118	14,687
140 SHS PROCTER & GAMBLE CO	12,295	12,869
130 SHS RECKITT BENCKISER GROUP PLC SPON ADR	2,373	1,967
65 SHS ABBOT LABORATORIES	4,040	4,701

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50 SHS AGIOS PHARMACEUTICALS INC	2,319	2,306
165 SHS ASTRAZENECA PLC ADR	4,584	6,267
BLUEBIRD BIO INC	1,473	1,290
95 SHS DANAHER CORP	7,930	9,796
70 SHS ESSILOR INTL ADR	4,673	4,421
120 SHS GILEAD SCIENCES INC	9,121	7,506
32 SHS HUMANA INC	6,593	9,167
25 SHS INCYTE CORP	1,620	1,590
50 SHS JOHNSON & JOHNSON	6,059	6,453
80 SHS LILLY ELI & CO	6,913	9,258
67 SHS MEDTRONIC PLC	5,096	6,094
135 SHS MERCK & CO INC	8,284	10,315
20 SHS NEUROCRINE BIO	1,450	1,428
173 SHS SEATTLE GENETICS INC	9,748	9,802
45 SHS ULTRAGENYX PHARMACEUTICAL INC	3,331	1,957
106 SHS UNITED HEALTH GROUP INC	18,006	26,407
71 SHS AON PLC	8,099	10,321
248 SHS BANK OF NEW YORK MELLON CORP	12,322	11,673
160 SHS CHUBB LTD	21,892	20,669
145 SHS CME GROUP INC	17,846	27,277
20 SHS EQUINOX INC	8,085	7,051
640 SHS HUNTINGTON BANCSHARES INC	9,001	7,629
150 SHS INTERCONTINENTAL EXCHANGE INC	9,017	11,300
155 SHS JPMORGAN CHASE & CO	13,481	15,131
299 SHS MARSH & MCLENNAN COS INC	21,010	23,845
60 SHS MOODYS CORP	6,343	8,402
10 SHS MSCI INC	1,619	1,474
60 SHS NASDAQ INC	5,366	4,894
15 SHS STATE STREET CORP	1,064	946
47 SHS SVB FINANCIAL GROUP	11,505	8,926

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
55 SHS TORONTO DOMINION BANK	2,712	2,735
330 SHS WELLS FARGO & CO	12,240	15,206
45 SHS ACCENTURE PLC US\$	6,083	6,345
175 SHS ACTIVISION BLIZZARD	10,679	8,150
10 SHS ALPHABET INC CL C	8,030	10,356
75 SHS ANALOG DEVICES INC	5,667	6,437
79 SHS APPLE INC	10,149	12,461
40 SHS ASML HOLDING NV	4,941	6,225
52 SHS BROADCOM LTD	11,103	13,223
15 SHS ELECTRONIC ARTS	1,853	1,184
45 SHS FACEBOOK	7,414	5,899
80 SHS GLOBAL PAYMENTS INC	6,820	8,250
100 SHS GODADDY INC CL A	4,790	6,562
205 SHS HP INC	3,117	4,194
70 INTEL CORP	3,126	3,285
205 SHS JACK HENRY & ASSOC INC	18,470	25,937
180 SHS MICRO FOCUS	3,103	3,098
318 MICROSOFT CORP	20,128	32,299
100 SHS QUALCOMM INC	6,165	5,691
120 SHS TEXAS INSTRUMENTS INC	9,149	11,340
80 SHS TRIMBLE INC	2,422	2,633
255 SHS VISA INC CLA	22,073	33,645
90 SHS VERIZON COMMUNICATIONS	4,369	5,060
15 SHS NEXTERA ENERGY	2,260	2,607
130 SHS SEMPRA ENERGY	13,377	14,065
90 SHS AMERICAN TOWER CORP	9,493	14,237
170 SHS CROWN CASTLE INTERNATIONAL CORP	15,226	18,467
135 SHS IRON MOUNTAIN INCORPORATED	4,937	4,375
20355 SHS AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME FUND CL F3	193,454	190,932
6604 SHS CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES FUND CL F3	69,280	65,061

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
21036 SHS CAPITAL WORLD GROWTH AND INCOME FUND CL F3	960,515	900,118
2444 SHS SMALLCAP WORLD FUND CL F3	118,481	115,456
3 SHS BOOKING HOLDINGS	4,754	5,167
21 SHS CIGNA GROUP	3,769	3,929

TY 2018 Other Expenses Schedule

Name: W PARSONS TODD FOUNDATION INC
C/O CORPORATION SERVICE COMPANY

EIN: 13-6116488

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	504	0	0	504

TY 2018 Other Income Schedule

Name: W PARSONS TODD FOUNDATION INC
C/O CORPORATION SERVICE COMPANY
EIN: 13-6116488

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION SETTLEMENTS	2,300	0	

TY 2018 Other Professional Fees Schedule

Name: W PARSONS TODD FOUNDATION INC
C/O CORPORATION SERVICE COMPANY

EIN: 13-6116488

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CAPITAL GROUP	21,864	21,864	0	0

TY 2018 Taxes Schedule

Name: W PARSONS TODD FOUNDATION INC
C/O CORPORATION SERVICE COMPANY

EIN: 13-6116488

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	8,951	0	0	0
FOREIGN WITHHOLDING TAXES	3,217	3,217	0	0