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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
Thomas and Candace Dee
Family Foundation

A Employer identification number
27-3949457

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1575 Devonshire Drive

B Telephone number (see instructions)
(801) 647-0604

City or town, state or province, country, and ZIP or foreign postal code
Salt Lake City, UT 84108

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*) ▶$ 6,024,614

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)	402,310			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	6,276	6,276	6,276	
	4	Dividends and interest from securities	192,158	192,158	192,158	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	636,821			
	b	Gross sales price for all assets on line 6a 1,682,083				
	7	Capital gain net income (from Part IV, line 2)		636,821		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,237,565	835,255	198,434	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,523			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,453	1,453		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	29,292	29,292		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	32,268	30,745		0
	25	Contributions, gifts, grants paid	288,250			288,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	320,518	30,745		288,250
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	917,047			
	b	**Net investment income** (if negative, enter -0-)		804,510		
	c	**Adjusted net income** (if negative, enter -0-)			198,434	

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	65,215	212,044	212,044
	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)	1,895,975	1,127,196	1,127,196
	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)	4,753,235	4,685,374	4,685,374
	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)	6,714,425	6,024,614	6,024,614
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	6,714,425	6,024,614	
	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			
	30	**Total net assets or fund balances** (see instructions)	6,714,425	6,024,614	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,714,425	6,024,614	

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	6,714,425
2	Enter amount from Part I, line 27a	2	917,047
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,631,472
5	Decreases not included in line 2 (itemize) ▶	5	1,606,858
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,024,614

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			
	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	636,821
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	-16,288

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	292,100	6,239,269	0 04682
2016	268,926	5,685,063	0 04730
2015	235,026	5,608,180	0 04191
2014	200,000	4,820,377	0 04149
2013	171,740	4,072,515	0 04217

2	**Total** of line 1, column (d)	2	0 219690
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 043938
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,502,675
5	Multiply line 4 by line 3	5	285,715
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,045
7	Add lines 5 and 6	7	293,760
8	Enter qualifying distributions from Part XII, line 4	8	288,250

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**	16,090
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**	16,090
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**	16,090
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — **6a** 7,376		
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**	7,376
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	**8**	37
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	**9**	8,751
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** ▶	**Refunded** ▶	**11**	

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**		**No**
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**		**No**
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) ▶UT			
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 ▶N/A

14 The books are in care of ▶Thomas D Dee III Telephone no ▶(801) 647-0604

Located at ▶1575 Devonshire Drive Salt Lake City UT ZIP+4 ▶841082552

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
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		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**		No
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☑ No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . *If "Yes" to 6b, file Form 8870*		**6b**		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		No
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
Thomas D Dee III 1575 Devonshire Drive Salt Lake City, UT 841082552	Trustee 2 00	0		
Candace C Dee 1575 Devonshire Drive Salt Lake City, UT 841082552	Trustee 2 00	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. ▶

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. . . . . ▶

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	6,448,697
b	Average of monthly cash balances.	1b	153,004
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	6,601,701
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	
3	Subtract line 2 from line 1d.	3	6,601,701
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	99,026
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,502,675
6	**Minimum investment return.** Enter 5% of line 5.	6	325,134

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	325,134
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	16,090		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	16,090
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	309,044
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	309,044
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	309,044

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	288,250
b	Program-related investments—total from Part IX-B.	1b	
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	288,250
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	288,250

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				309,044
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			282,152	
b Total for prior years 20___ , 20___ , 20___				
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.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 288,250				
a Applied to 2017, but not more than line 2a			282,152	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				6,098
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				302,946
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				
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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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					6,276
4 Dividends and interest from securities. . . .					192,158
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					636,821
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					835,255

13 **Total.** Add line 12, columns (b), (d), and (e). 13 835,255

(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

******	2019-09-06	******
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
Marc L Simmons CPA				P00109483
Firm's name ▶ Simmons & Company A Professional CPA Corp				Firm's EIN ▶42-1556264
Firm's address ▶ 2494 South 1300 East Salt Lake City, UT 841063156				Phone no (801) 486-2731

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	7876 000 Shs GENERAL ELECTRIC CO	P	2013-12-30	2018-05-08
1	10000 000 Shs GENERAL ELECTRIC CO	P	2013-12-30	2018-05-09
	2124 000 Shs GENERAL ELECTRIC CO	P	2009-11-03	2018-05-08
	3 000 Shs BLACKROCK INC	P	2018-03-22	2018-11-23
	30 000 Shs E*TRADE FINANCIAL CORP NEW COM	P	2018-10-25	2018-11-23
	7 000 Shs FEDEX CORP	P	2018-04-02	2018-11-23
	6 000 Shs LOCKHEED MARTIN CORP	P	2018-09-26	2018-11-23
	8 000 Shs UNITEDHEALTH GP INC	P	2018-07-05	2018-11-23
	16 000 Shs ACCENTURE PLC IRELAND CL A	P	2015-04-17	2018-11-23
	9 000 Shs ACUITY BRANDS INC	P	2017-10-25	2018-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112,467		219,662	-107,195
146,496		278,900	-132,404
30,330		212	30,118
1,213		1,631	-418
1,521		1,427	94
1,562		1,657	-95
1,765		2,058	-293
2,077		2,003	74
2,501		1,475	1,026
1,119		1,411	-292

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	
			-107,195
			-132,404
			30,118
			-418
			94
			-95
			-293
			74
			1,026
			-292

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	14 000 Shs ADOBE INC	P	2014-04-09	2018-11-23
1	90 000 Shs ALLY FINANCIAL INC	P	2015-03-20	2018-11-12
	3 000 Shs ALPHABET INC CL A	P	2011-11-28	2018-11-23
	3 000 Shs AMAZON COM INC	P	2011-02-08	2018-11-23
	45 000 Shs AMERICAN CAMPUS CMMTYS INC	P	2013-12-06	2018-11-12
	1 000 Shs AMERICAN HOMES 4 RENT	P	2015-08-25	2018-11-12
	48 000 Shs AMERICAN HOMES 4 RENT	P	2015-08-26	2018-11-12
	21 000 Shs AMERIPRISE FINCL INC	P	2011-12-09	2018-11-23
	19 000 Shs AMERISOURCEBERGEN CORP	P	2012-01-04	2018-11-12
	34 000 Shs AMETEK INC NEW	P	2011-11-03	2018-09-10

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)
3,156		890	2,266
2,293		1,933	360
3,104		883	2,221
4,556		537	4,019
1,863		712	1,151
21		12	9
985		594	391
2,601		984	1,617
1,688		723	965
2,617		924	1,693

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	
			2,266
			360
			2,221
			4,019
			1,151
			9
			391
			1,617
			965
			1,693

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)
	10 000 Shs AMGEN INC	P	2017-04-13	2018-11-23
1	70 000 Shs AMPHENOL CORP NEW CL A	P	2011-12-06	2018-11-23
	27 000 Shs AMPHENOL CORP NEW CL A	P	2011-12-06	2018-11-23
	18 000 Shs ANALOG DEVICES INC	P	2012-10-01	2018-11-23
	22 000 Shs ANALOG DEVICES INC	P	2012-11-28	2018-11-12
	54 000 Shs ARROW ELECTRONICS	P	2012-09-10	2018-11-12
	4 000 Shs AUTOZONE INC	P	2013-01-04	2018-11-23
	13 000 Shs AVALONBAY COMM INC	P	2013-12-13	2018-11-12
	91 000 Shs BALL CORPORATION	P	2013-05-10	2018-11-23
	16 000 Shs BERKLEY W R CORP	P	2012-11-28	2018-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,931		1,626	305
5,950		1,603	4,347
2,295		618	1,677
1,579		713	866
1,856		880	976
3,963		2,020	1,943
3,287		1,438	1,849
2,391		1,546	845
4,466		2,088	2,378
1,241		633	608

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			305
			4,347
			1,677
			866
			976
			1,943
			1,849
			845
			2,378
			608

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	40 000 Shs BEST BUY CO	P	2014-04-24	2018-11-12
1	53 000 Shs BORG WARNER INC	P	2016-08-02	2018-11-12
	4 000 Shs BOSTON PROPERTIES INC	P	2016-01-20	2018-11-12
	10 000 Shs BRIGHT HORIZONS FAMILY SOLUT	P	2016-10-12	2018-11-23
	14 000 Shs CARTER'S	P	2017-02-16	2018-11-23
	18 000 Shs CATERPILLAR INC	P	2017-08-31	2018-11-23
	70 000 Shs CBRE GROUP INC CL A	P	2016-10-28	2018-11-23
	30 000 Shs CBS CORP NEW CL B SHRS	P	2013-06-24	2018-11-12
	46 000 Shs CDW CORPORATION	P	2016-06-23	2018-11-23
	38 000 Shs CENTERPOINT ENERGY INC	P	2016-01-20	2018-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,689		976	1,713
2,047		1,693	354
494		462	32
1,180		662	518
1,283		1,162	121
2,216		2,120	96
2,962		1,862	1,100
1,719		1,402	317
4,033		1,915	2,118
1,070		626	444

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	
			1,713
			354
			32
			518
			121
			96
			1,100
			317
			2,118
			444

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)
	17 000 Shs CERNER CORP	P	2017-01-17	2018-11-23
1	10 000 Shs CHUBB LTD	P	2016-01-19	2018-11-12
	21 000 Shs CIGNA CORPORATION COM	P	2012-11-28	2018-11-23
	117 000 Shs CITIZENS FINANCIAL GROUP INC	P	2014-09-26	2018-11-23
	46 000 Shs COMMSCOPE HOLDING COMPANY INC	P	2013-12-06	2018-11-12
	20 000 Shs CONSTELLATION BRANDS INC CL A	P	2014-04-29	2018-11-23
	12 000 Shs COSTCO WHOLESALE CORP NEW	P	2014-10-03	2018-11-23
	13 000 Shs CROWN CASTLE INTL CORP	P	2015-10-09	2018-11-23
	6 000 Shs DISH NETWORK CORP CLASS A	P	2011-01-13	2018-11-12
	22 000 Shs DISH NETWORK CORP CLASS A	P	2012-02-02	2018-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
961		879	82
1,275		1,110	165
4,426		1,088	3,338
4,121		2,715	1,406
884		786	98
3,888		1,617	2,271
2,625		1,526	1,099
1,400		1,041	359
190		129	61
697		630	67

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	
			82
			165
			3,338
			1,406
			98
			2,271
			1,099
			359
			61
			67

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	12 000 Shs EDGEWELL PERS CARE CO	P	2012-10-22	2018-11-12
1	24 000 Shs EDGEWELL PERS CARE CO	P	2012-11-05	2018-11-12
	48 000 Shs EDISON INTERNATIONAL	P	2014-01-24	2018-11-23
	90 000 Shs ENERGEN CORP	P	2016-01-20	2018-11-12
	18 000 Shs ENERGIZER HLDGS INC	P	2012-10-22	2018-11-23
	44 000 Shs ENERGIZER HLDGS INC	P	2012-11-05	2018-11-23
	56 000 Shs EQT CORPORATION COM NEW	P	2016-01-20	2018-11-12
	6 000 Shs ESSEX PROPERTY TRUST INC	P	2017-01-06	2018-11-12
	12 000 Shs ESTEE LAUDER CO INC CL A	P	2011-11-28	2018-11-23
	26 000 Shs EVERGY INC COM	P	2013-10-14	2018-11-23

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)
563		628	-65
1,127		1,297	-170
2,534		2,263	271
6,487		2,474	4,013
852		326	526
2,083		822	1,261
1,997		2,971	-974
1,531		1,401	130
1,666		675	991
1,517		799	718

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	
			-65
			-170
			271
			4,013
			526
			1,261
			-974
			130
			991
			718

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)
16 000 Shs EVERGY INC COM	P	2014-01-30	2018-11-23
1 8 000 Shs EVERGY INC COM	P	2015-11-12	2018-11-23
10 000 Shs EXPEDIA GROUP INC	P	2013-06-10	2018-11-23
14 000 Shs EXPEDIA GROUP INC	P	2013-06-24	2018-11-23
25 000 Shs FACEBOOK INC CL-A	P	2015-07-16	2018-11-23
119 000 Shs FIFTH 3RD BANCORP OHIO	P	2011-10-06	2018-11-23
24 000 Shs FIRST REPUBLIC BANK	P	2012-12-05	2018-11-12
15 000 Shs FISERV INC WISCONSIN	P	2016-08-18	2018-11-23
72 000 Shs GAP INC	P	2016-01-20	2018-09-10
20 000 Shs GENUINE PARTS CO	P	2015-10-12	2018-11-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
933		521	412
467		327	140
1,125		566	559
1,574		802	772
3,319		2,264	1,055
3,173		1,292	1,881
2,207		802	1,405
1,150		768	382
2,044		1,560	484
2,009		1,707	302

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	
			412
			140
			559
			772
			1,055
			1,881
			1,405
			382
			484
			302

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)
	64 000 Shs HARTFORD FIN SERS GRP INC	P	2012-08-23	2018-11-12
1	15 000 Shs HENRY SCHEIN INC	P	2012-09-10	2018-09-10
	11 000 Shs HILTON GRND VCTN	P	2016-03-18	2018-11-12
	41 000 Shs HILTON WORLDWIDE HLDGS INC	P	2016-03-18	2018-11-12
	15 000 Shs HOME DEPOT INC	P	2017-06-28	2018-11-23
	18 000 Shs HONEYWELL INTERNATIONAL INC	P	2015-10-16	2018-11-23
	19 000 Shs HUBBELL INC	P	2013-06-07	2018-11-12
	11 000 Shs HUMANA INC	P	2012-11-28	2018-11-23
	133 000 Shs HUNTINGTON BANCSHARES	P	2012-03-02	2018-11-12
	20 000 Shs IDEX CORPORATION DELAWARE	P	2013-03-05	2018-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,925		1,162	1,763
1,169		588	581
293		223	70
2,890		1,873	1,017
2,528		2,298	230
2,576		1,660	916
2,065		1,856	209
3,338		714	2,624
1,946		784	1,162
2,673		1,032	1,641

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	
			1,763
			581
			70
			1,017
			230
			916
			209
			2,624
			1,162
			1,641

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)
	56 000 Shs INTEL CORP	P	2017-08-10	2018-11-23
1	77 000 Shs INVESCO LTD	P	2012-01-04	2018-11-12
	3 000 Shs INVESCO LTD	P	2011-02-28	2018-11-12
	24 000 Shs JACK HENRY & ASSOC INC	P	2012-11-28	2018-11-23
	26 000 Shs KEURIG DR PEPPER INC	P	2012-11-28	2018-11-12
	81 000 Shs KEYSIGHT TECHNOLOGIES INC	P	2016-05-13	2018-11-23
	10 000 Shs KOHLS CORPORATION WISC	P	2016-02-11	2018-09-10
	13 000 Shs KOHLS CORPORATION WISC	P	2015-11-12	2018-09-10
	69 000 Shs KROGER CO	P	2013-08-26	2018-11-12
	10 000 Shs LABORATORY CP AMER HLDGS NEW	P	2017-02-03	2018-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,608		2,040	568
1,592		1,567	25
62		82	-20
3,253		924	2,329
734			734
4,618		2,121	2,497
786		394	392
1,022		522	500
2,167		1,283	884
1,676		1,376	300

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	
			568
			25
			-20
			2,329
			734
			2,497
			392
			500
			884
			300

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)
	6 000 Shs LINDE PLC	P	2017-11-03	2018-11-23
1	5 000 Shs M&T BANK CORP	P	2011-01-04	2018-11-23
	5 000 Shs M&T BANK CORP	P	2011-03-04	2018-11-23
	11 000 Shs MARRIOTT INTL INC NEW CL A	P	2016-02-11	2018-11-12
	32 000 Shs MARSH & MCLENNAN COS INC	P	2012-11-28	2018-11-12
	41 000 Shs MATCH GROUP INC COM	P	2016-01-20	2018-11-12
	3 000 Shs METTLER TOLEDO INTL	P	2016-07-01	2018-11-23
	50 000 Shs MICROSOFT CORP	P	2015-04-17	2018-11-23
	23 000 Shs MOHAWK INDUSTRIES INC	P	2012-07-10	2018-11-23
	30 000 Shs MSC INDL DIRECT CO CLASS A	P	2016-01-20	2018-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
935		981	-46
834		434	400
834		439	395
1,271		675	596
2,781		1,123	1,658
1,680		485	1,195
1,780		1,108	672
5,161		2,075	3,086
2,897		1,590	1,307
2,620		1,720	900

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	
			-46
			400
			395
			596
			1,658
			1,195
			672
			3,086
			1,307
			900

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)
85 000 Shs NATL FUEL GAS CO	P	2016-01-20	2018-11-23
1 27 000 Shs NEWELL BRANDS INC	P	2011-11-28	2018-11-12
2 000 Shs NORDSTROM INC	P	2016-01-20	2018-09-10
57 000 Shs NORDSTROM INC	P	2016-01-20	2018-09-10
27 000 Shs NORTHERN TRUST CORP	P	2012-09-10	2018-09-10
20 000 Shs OUTFRONT MEDIA INC COM NPV	P	2015-10-12	2018-11-23
27 000 Shs OUTFRONT MEDIA INC COM NPV	P	2015-10-12	2018-11-12
38 000 Shs PARK HOTEL RSRTS	P	2016-03-18	2018-11-12
7 000 Shs PARKER HANNIFIN CORP	P	2017-06-28	2018-11-23
59 000 Shs PBF ENERGY INC	P	2016-08-15	2018-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,561		3,557	1,004
541		417	124
128		90	38
3,661		2,568	1,093
2,819		1,284	1,535
403		456	-53
557		616	-59
1,164		898	266
1,146		1,108	38
2,321		1,368	953

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	
			1,004
			124
			38
			1,093
			1,535
			-53
			-59
			266
			38
			953

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 000 Shs PIONEER NATURAL RESOURCES CO	P	2015-12-23	2018-11-23
1 33 000 Shs PROGRESSIVE CORP OHIO	P	2014-08-22	2018-11-12
25 000 Shs PVH CORPORATION	P	2016-01-20	2018-11-23
11 000 Shs RALPH LAUREN CORP CL A	P	2017-01-05	2018-11-12
29 000 Shs RAYMOND JAMES FINCL INC	P	2016-02-02	2018-11-12
55 000 Shs RAYONIER INCORPORATED	P	2015-07-27	2018-11-12
11 000 Shs REGAL BELOIT CORP	P	2016-01-20	2018-11-12
17 000 Shs SEMPRA ENERGY	P	2013-06-24	2018-11-23
21 000 Shs SEMPRA ENERGY	P	2013-07-02	2018-11-23
6 000 Shs SHERWIN WILLIAMS COMPANY OHIO	P	2012-11-29	2018-11-23

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)
1,615		1,378	237
2,387		818	1,569
2,769		1,617	1,152
1,332		980	352
2,260		1,220	1,040
1,736		1,325	411
842		548	294
1,897		1,374	523
2,344		1,706	638
2,473		930	1,543

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	
			237
			1,569
			1,152
			352
			1,040
			411
			294
			523
			638
			1,543

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	5 000 Shs SHERWIN WILLIAMS COMPANY OHIO	P	2015-10-16	2018-11-23
1	72 000 Shs SILGAN HLDGS INC	P	2016-11-29	2018-11-12
	19 000 Shs SNAP-ON INC	P	2012-11-29	2018-11-23
	14 000 Shs STANLEY BLACK & DECKER INC	P	2015-11-06	2018-11-23
	36 000 Shs STARBUCKS CORP WASHINGTON	P	2013-04-05	2018-11-23
	57 000 Shs SUNTRUST BKS	P	2011-11-03	2018-11-23
	33 000 Shs SYNOPSYS INC	P	2013-06-24	2018-11-23
	1 000 Shs SYNOPSYS INC	P	2013-06-24	2018-11-23
	10 000 Shs THERMO FISHER SCIENTIFIC	P	2011-11-28	2018-11-23
	17 000 Shs TIFFANY & COMPANY NEW	P	2012-11-29	2018-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,061		1,212	849
1,783		1,826	-43
3,059		1,509	1,550
1,756		1,502	254
2,365		1,030	1,335
3,502		1,117	2,385
2,819		1,165	1,654
85		35	50
2,319		455	1,864
1,839		1,012	827

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	
			849
			-43
			1,550
			254
			1,335
			2,385
			1,654
			50
			1,864
			827

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)
	6 000 Shs TIFFANY & COMPANY NEW	P	2013-06-24	2018-11-12
1	26 000 Shs TJX COS INC NEW	P	2016-02-25	2018-11-23
	16 000 Shs UNION PACIFIC CORP	P	2017-08-10	2018-11-23
	40 000 Shs UNUMPROVIDENT CORP	P	2012-09-10	2018-11-12
	24 000 Shs V F CORPORATION	P	2012-09-17	2018-11-23
	30 000 Shs VISA INC CL A	P	2013-09-16	2018-11-23
	9 000 Shs W P CAREY INC COM	P	2016-01-20	2018-11-23
	39 000 Shs W P CAREY INC COM	P	2017-01-06	2018-11-23
	25 000 Shs WALMART INC	P	2017-05-17	2018-11-23
	18 000 Shs WALT DISNEY CO HLDG CO	P	2011-11-28	2018-11-23

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)
649		432	217
1,182		974	208
2,285		1,654	631
1,493		805	688
1,891		973	918
4,003		1,431	2,572
613		457	156
2,658		2,267	391
2,352		1,882	470
2,020		614	1,406

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	
			217
			208
			631
			688
			918
			2,572
			156
			391
			470
			1,406

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	51 000 Shs WESTROCK CO COM	P	2013-01-04	2018-11-12
1	7 000 Shs WESTROCK CO COM	P	2013-06-24	2018-11-12
	94 000 Shs WEYERHAEUSER CO	P	2015-10-12	2018-09-10
	85 000 Shs WILLIAMS CO INC	P	2017-01-20	2018-11-12
	80 000 Shs XL GROUP LTD	P	2011-05-25	2018-09-12
	83 000 Shs ZIONS BANCORPORATION N A	P	2012-06-05	2018-11-23
	3 000 Shs ALPHABET INC CL C	P	2013-06-06	2018-11-23
	34 000 Shs APPLE INC	P	2009-10-27	2018-11-23
	29 000 Shs CARLISLE CO INC	P	2010-09-29	2018-11-23
	14 000 Shs CELGENE CORP	P	2010-04-09	2018-11-23

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)
2,307		1,659	648
317		315	2
3,129		2,701	428
2,129		2,383	-254
4,608		1,854	2,754
3,903		1,486	2,417
3,088		1,289	1,799
5,936		961	4,975
2,998		857	2,141
940		431	509

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	
			648
			2
			428
			-254
			2,754
			2,417
			1,799
			4,975
			2,141
			509

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	79 000 Shs CMS ENERGY CP	P	2008-12-05	2018-11-23
1	24 000 Shs DANAHER CORPORATION	P	2010-01-22	2018-11-23
	34 000 Shs FORTUNE BRANDS HOME & SEC INC	P	2011-08-05	2018-11-12
	4 000 Shs FORTUNE BRANDS HOME & SEC INC	P	2011-09-14	2018-11-12
	5000 000 Shs GENERAL ELECTRIC CO	P	2009-03-13	2018-03-02
	5000 000 Shs GENERAL ELECTRIC CO	P	2009-03-13	2018-03-02
	5000 000 Shs GENERAL ELECTRIC CO	P	1991-05-01	2018-02-23
	10000 000 Shs GENERAL ELECTRIC CO	P	2009-03-13	2018-02-23
	5000 000 Shs GENERAL ELECTRIC CO	P	2009-03-13	2018-02-23
	19 000 Shs HENRY SCHEIN INC	P	2007-05-15	2018-11-23

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)
3,998		765	3,233
2,450		679	1,771
1,467		405	1,062
173		51	122
69,995		500	69,495
69,995		500	69,495
72,647		500	72,147
145,294		1,000	144,294
72,647		500	72,147
1,594		498	1,096

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	
			3,233
			1,771
			1,062
			122
			69,495
			69,495
			72,147
			144,294
			72,147
			1,096

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)
	24 000 Shs JBG SMITH PPTYS	P	2008-11-18	2018-11-12
1	90 000 Shs LOEWS CORPORATION	P	2010-02-04	2018-11-23
	10 000 Shs LOEWS CORPORATION	P	2010-02-04	2018-11-23
	17 000 Shs M&T BANK CORP	P	2010-12-01	2018-11-23
	13 000 Shs REGENCY CENTERS CORP	P	2010-08-03	2018-11-12
	1 000 Shs SCHLUMBERGER LTD	P	2009-10-27	2018-11-23
	21 000 Shs SCHLUMBERGER LTD	P	2009-10-27	2018-11-23
	35 000 Shs T ROWE PRICE GROUP INC	P	2009-02-24	2018-11-23
	21 000 Shs VORNADO REALTY TRUST	P	2008-11-18	2018-11-12
	56 000 Shs WEC ENERGY GROUP INC COM	P	2010-06-29	2018-09-10

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)
933		459	474
4,230		3,215	1,015
470		357	113
2,837		1,340	1,497
844		466	378
46		65	-19
968		1,355	-387
3,299		817	2,482
1,469		836	633
3,754		1,441	2,313

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	
			474
			1,015
			113
			1,497
			378
			-19
			-387
			2,482
			633
			2,313

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)
	99 000 Shs XCEL ENERGY INC	P	2010-09-29	2018-11-23
1	33 000 Shs ABB LTD	P	2017-03-27	2018-03-16
	75 000 Shs ABB LTD	P	2017-04-25	2018-03-16
	5 000 Shs ABB LTD	P	2017-04-25	2018-02-26
	98 000 Shs ABB LTD	P	2017-11-28	2018-02-26
	65 000 Shs ABB LTD	P	2017-12-29	2018-02-26
	212 000 Shs BANCO BILBAO VIZ ARG SA ADS	P	2017-11-30	2018-10-08
	0 097 Shs BANCO SANTANDER S A	P	2018-10-30	2018-11-15
	1 000 Shs BASF SE SP ADR	P	2017-10-27	2018-10-08
	25 000 Shs BASF SE SP ADR	P	2017-10-27	2018-04-24

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)
5,015		2,286	2,729
800		771	29
1,818		1,821	-3
125		121	4
2,447		2,526	-79
1,623		1,747	-124
1,266		1,818	-552
21		27	-6
657		681	-24

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	
			2,729
			29
			-3
			4
			-79
			-124
			-552
			-6
			-24

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)
	24 000 Shs BASF SE SP ADR	P	2017-10-30	2018-04-24
1	175 000 Shs BASF SE SP ADR	P	2017-12-19	2018-04-24
	1 000 Shs BROADCOM LTD SHS	P	2017-04-21	2018-03-28
	17 000 Shs BROADCOM LTD SHS	P	2017-04-21	2018-03-26
	2 000 Shs BROADCOM LTD SHS	P	2017-04-21	2018-01-30
	14 000 Shs BROADCOM LTD SHS	P	2017-04-26	2018-01-30
	16 000 Shs BROADCOM LTD SHS	P	2017-04-26	2018-01-24
	18 000 Shs BROADCOM LTD SHS	P	2017-04-26	2018-01-22
	13 000 Shs CIGNA CORPORATION COM	P	2017-09-21	2018-05-21
	22 000 Shs CIGNA CORPORATION COM	P	2017-09-12	2018-05-08

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)
631		657	-26
4,601		4,925	-324
238		217	21
4,144		3,692	452
484		434	50
3,386		3,105	281
4,116		3,549	567
4,737		3,993	744
2,306		2,370	-64
3,751		4,078	-327

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	
			-26
			-324
			21
			452
			50
			281
			567
			744
			-64
			-327

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	19 000 Shs CIGNA CORPORATION COM	P	2017-09-21	2018-05-08
1	15 000 Shs COMCAST CORP (NEW) CLASS A	P	2017-08-28	2018-05-08
	16 000 Shs CONSTELLATION BRANDS INC CL A	P	2018-01-30	2018-12-11
	116 000 Shs CONTINENTAL RESOURCES INC	P	2018-08-22	2018-11-19
	219 000 Shs CREDIT SUISSE GROUP	P	2018-01-03	2018-10-30
	1 000 Shs CREDIT SUISSE GROUP	P	2018-01-11	2018-10-30
	158 000 Shs CREDIT SUISSE GROUP	P	2018-03-16	2018-10-30
	387 000 Shs CREDIT SUISSE GROUP	P	2018-01-11	2018-10-29
	39 000 Shs CREDIT SUISSE GROUP	P	2018-01-11	2018-04-30
	209 000 Shs CREDIT SUISSE GROUP	P	2018-02-16	2018-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,239		3,463	-224
463		605	-142
3,032		3,526	-494
5,472		7,546	-2,074
2,782		3,954	-1,172
13		19	-6
2,007		2,885	-878
4,889		7,230	-2,341
658		729	-71
3,526		3,919	-393

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	
			-224
			-142
			-494
			-2,074
			-1,172
			-6
			-878
			-2,341
			-71
			-393

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	15 000 Shs GOLDMAN SACHS GRP INC	P	2018-10-29	2018-11-19
1	30 000 Shs LABORATORY CP AMER HLDGS NEW	P	2018-07-16	2018-11-19
	14 000 Shs LOGITECH INTL SA	P	2018-09-12	2018-12-18
	29 000 Shs LOGITECH INTL SA	P	2018-09-12	2018-12-17
	17 000 Shs LOGITECH INTL SA	P	2018-08-14	2018-12-14
	22 000 Shs LOGITECH INTL SA	P	2018-09-12	2018-12-14
	45 000 Shs LOGITECH INTL SA	P	2018-08-14	2018-12-13
	86 000 Shs LOGITECH INTL SA	P	2018-09-12	2018-12-11
	71 000 Shs LOGITECH INTL SA	P	2018-09-12	2018-12-10
	44 000 Shs LOGITECH INTL SA	P	2017-03-08	2018-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,976		3,225	-249
4,845		5,602	-757
451		658	-207
929		1,364	-435
551		793	-242
713		1,035	-322
1,485		2,098	-613
2,860		4,044	-1,184
2,279		3,339	-1,060
1,512		1,306	206

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	
			-249
			-757
			-207
			-435
			-242
			-322
			-613
			-1,184
			-1,060
			206

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 000 Shs MC DONALDS CORP	P	2017-10-27	2018-08-29
1 15 000 Shs MC DONALDS CORP	P	2018-05-08	2018-08-29
25 000 Shs NINTENDO CO LTD ADR NEW	P	2017-12-27	2018-12-26
78 000 Shs NINTENDO CO LTD ADR NEW	P	2017-12-14	2018-12-13
21 000 Shs NINTENDO CO LTD ADR NEW	P	2018-04-12	2018-12-13
68 000 Shs NINTENDO CO LTD ADR NEW	P	2017-11-28	2018-10-30
29 000 Shs NINTENDO CO LTD ADR NEW	P	2018-04-12	2018-10-30
8 000 Shs NORTHROP GRUMMAN CP(HLDG CO)	P	2018-05-08	2018-10-29
125 000 Shs ABB LTD	P	2016-12-22	2018-11-28
30 000 Shs ABB LTD	P	2017-01-03	2018-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,794		1,819	-25
2,446		2,468	-22
802		1,159	-357
2,796		3,725	-929
753		1,108	-355
2,619		3,621	-1,002
1,117		1,530	-413
2,090		2,598	-508
2,515		2,649	-134
604		636	-32

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	
			-25
			-22
			-357
			-929
			-355
			-1,002
			-413
			-508
			-134
			-32

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)
119 000 Shs ABB LTD	P	2016-12-13	2018-11-05
1 94 000 Shs ABB LTD	P	2017-01-03	2018-11-05
32 000 Shs ABB LTD	P	2016-12-13	2018-04-12
111 000 Shs ABB LTD	P	2017-01-19	2018-04-12
9 000 Shs ABB LTD	P	2017-01-19	2018-04-03
121 000 Shs ABB LTD	P	2017-02-13	2018-04-03
83 000 Shs ABB LTD	P	2017-03-27	2018-04-03
37 000 Shs AERCAP HOLDINGS N V	P	2014-12-03	2018-04-12
26 000 Shs AERCAP HOLDINGS N V	P	2014-09-17	2018-02-09
36 000 Shs AERCAP HOLDINGS N V	P	2014-12-03	2018-02-09

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)
2,414		2,525	-111
1,907		1,993	-86
730		679	51
2,533		2,501	32
209		203	6
2,814		2,776	38
1,930		1,938	-8
1,921		1,601	320
1,299		1,154	145
1,799		1,558	241

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	
			-111
			-86
			51
			32
			6
			38
			-8
			320
			145
			241

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	15 000 Shs AERCAP HOLDINGS N V	P	2014-09-12	2018-02-05
1	46 000 Shs AERCAP HOLDINGS N V	P	2014-09-17	2018-02-05
	4 000 Shs ALPHABET INC CL A	P	2016-02-17	2018-11-12
	3 000 Shs ALPHABET INC CL A	P	2016-11-02	2018-11-12
	12 000 Shs AMERIPRISE FINCL INC	P	2017-04-18	2018-12-21
	27 000 Shs AMERIPRISE FINCL INC	P	2017-06-13	2018-12-21
	14 000 Shs AMERIPRISE FINCL INC	P	2017-03-20	2018-06-27
	4 000 Shs AMERIPRISE FINCL INC	P	2017-06-13	2018-06-27
	14 000 Shs APPLE INC	P	2012-02-24	2018-08-20
	7 000 Shs APPLE INC	P	2013-11-26	2018-08-20

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)
785		686	99
2,407		2,041	366
4,204		2,911	1,293
3,153		2,374	779
1,219		1,519	-300
2,743		3,455	-712
1,969		1,831	138
563		512	51
3,019		1,151	1,868
1,510		532	978

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	
			99
			366
			1,293
			779
			-300
			-712
			138
			51
			1,868
			978

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	14 000 Shs APPLE INC	P	2013-12-11	2018-08-20
1	210 000 Shs BANCO BILBAO VIZ ARG SA ADS	P	2017-05-16	2018-10-25
	135 000 Shs BANCO BILBAO VIZ ARG SA ADS	P	2017-06-13	2018-10-25
	249 000 Shs BANCO BILBAO VIZ ARG SA ADS	P	2017-06-20	2018-10-25
	181 000 Shs BANCO BILBAO VIZ ARG SA ADS	P	2017-06-13	2018-10-24
	164 000 Shs BANCO BILBAO VIZ ARG SA ADS	P	2017-05-23	2018-10-23
	13 000 Shs BANCO BILBAO VIZ ARG SA ADS	P	2017-05-25	2018-10-23
	153 000 Shs BANCO BILBAO VIZ ARG SA ADS	P	2017-06-13	2018-10-23
	158 000 Shs BANCO BILBAO VIZ ARG SA ADS	P	2017-05-25	2018-10-16
	126 000 Shs BANCO BILBAO VIZ ARG SA ADS	P	2017-06-29	2018-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,019		1,124	1,895
1,212		1,736	-524
779		1,128	-349
1,437		2,037	-600
1,033		1,512	-479
949		1,376	-427
75		109	-34
886		1,278	-392
978		1,327	-349
780		1,070	-290

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	
			1,895
			-524
			-349
			-600
			-479
			-427
			-34
			-392
			-349
			-290

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)
	249 000 Shs BANCO BILBAO VIZ ARG SA ADS	P	2017-05-25	2018-10-15
1	109 000 Shs BANCO BILBAO VIZ ARG SA ADS	P	2017-06-29	2018-10-11
	195 000 Shs BANCO BILBAO VIZ ARG SA ADS	P	2017-09-12	2018-10-11
	33 000 Shs BANCO BILBAO VIZ ARG SA ADS	P	2017-06-29	2018-10-10
	268 000 Shs BANCO BILBAO VIZ ARG SA ADS	P	2017-09-06	2018-10-10
	238 000 Shs BANCO BILBAO VIZ ARG SA ADS	P	2017-09-07	2018-10-10
	17 000 Shs BANCO BILBAO VIZ ARG SA ADS	P	2017-09-12	2018-10-10
	305 000 Shs BANCO BILBAO VIZ ARG SA ADS	P	2017-09-12	2018-10-08
	65 000 Shs BASF SE SP ADR	P	2017-05-16	2018-11-05
	76 000 Shs BASF SE SP ADR	P	2017-05-22	2018-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,531		2,092	-561
665		926	-261
1,189		1,732	-543
200		280	-80
1,628		2,323	-695
1,446		2,065	-619
103		151	-48
1,821		2,709	-888
1,282		1,575	-293
1,499		1,830	-331

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	
			-561
			-261
			-543
			-80
			-695
			-619
			-48
			-888
			-293
			-331

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)
68 000 Shs BASF SE SP ADR	P	2017-05-15	2018-10-08
1 7 000 Shs BASF SE SP ADR	P	2017-05-16	2018-10-08
100 000 Shs BASF SE SP ADR	P	2017-06-14	2018-10-08
14 000 Shs BOOKING HOLDINGS INC	P	2016-10-26	2018-09-11
3 000 Shs BOOKING HOLDINGS INC	P	2016-12-08	2018-09-11
71 000 Shs BRITISH AMER TOB SPON ADR	P	2012-02-24	2018-11-12
30 000 Shs BRITISH AMER TOB SPON ADR	P	2012-02-24	2018-11-02
32 000 Shs BRITISH AMER TOB SPON ADR	P	2015-11-18	2018-11-02
47 000 Shs BRITISH AMER TOB SPON ADR	P	2017-03-13	2018-11-02
2 000 Shs BRITISH AMER TOB SPON ADR	P	2017-05-17	2018-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,443		1,651	-208
149		170	-21
2,122		2,444	-322
26,350		20,602	5,748
5,646		4,641	1,005
2,719		3,549	-830
1,307		1,500	-193
1,394		1,859	-465
2,048		2,968	-920
87		143	-56

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	
			-208
			-21
			-322
			5,748
			1,005
			-830
			-193
			-465
			-920
			-56

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	23 000 Shs BRITISH AMER TOB SPON ADR	P	2017-06-20	2018-11-02
1	62 000 Shs BRITISH AMER TOB SPON ADR	P	2017-05-17	2018-05-21
	10 000 Shs BROADCOM INC	P	2016-09-29	2018-06-12
	25 000 Shs BROADCOM INC	P	2016-10-04	2018-06-12
	12 000 Shs BROADCOM LTD SHS	P	2016-09-29	2018-03-28
	148 000 Shs COMCAST CORP (NEW) CLASS A	P	2012-12-07	2018-07-16
	24 000 Shs COMCAST CORP (NEW) CLASS A	P	2012-12-10	2018-07-16
	60 000 Shs COMCAST CORP (NEW) CLASS A	P	2012-12-10	2018-06-27
	36 000 Shs COMCAST CORP (NEW) CLASS A	P	2013-01-09	2018-06-27
	7 000 Shs COMCAST CORP (NEW) CLASS A	P	2014-10-15	2018-06-27

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)
1,002		1,632	-630
3,126		4,418	-1,292
2,601		1,721	880
6,501		4,219	2,282
2,858		2,066	792
5,174		2,740	2,434
839		448	391
1,954		1,119	835
1,173		694	479
228		177	51

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	
			-630
			-1,292
			880
			2,282
			792
			2,434
			391
			835
			479
			51

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)
	125 000 Shs COMCAST CORP (NEW) CLASS A	P	2014-10-15	2018-05-31
1	12 000 Shs COMCAST CORP (NEW) CLASS A	P	2017-03-08	2018-05-31
	64 000 Shs COMCAST CORP (NEW) CLASS A	P	2017-03-08	2018-05-08
	12 000 Shs FRANKLIN RESOURCES INC	P	2016-05-13	2018-02-16
	142 000 Shs FRANKLIN RESOURCES INC	P	2016-05-17	2018-02-16
	13 000 Shs FRANKLIN RESOURCES INC	P	2016-08-17	2018-02-16
	122 000 Shs FRANKLIN RESOURCES INC	P	2016-05-25	2018-01-11
	66 000 Shs FRANKLIN RESOURCES INC	P	2016-08-17	2018-01-11
	17 000 Shs FRANKLIN RESOURCES INC	P	2016-05-25	2018-01-03
	62 000 Shs FRANKLIN RESOURCES INC	P	2016-12-20	2018-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,874		3,160	714
372		446	-74
1,974		2,379	-405
470		426	44
5,565		5,024	541
509		471	38
5,313		4,566	747
2,874		2,392	482
736		636	100
2,685		2,493	192

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	
			714
			-74
			-405
			44
			541
			38
			747
			482
			100
			192

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)
	34 000 Shs ILL TOOL WORKS INC	P	2016-04-19	2018-08-22
1	21 000 Shs ILL TOOL WORKS INC	P	2016-09-29	2018-08-22
	167 000 Shs NATIONAL OILWELL VARCO INC	P	2015-12-29	2018-12-10
	40 000 Shs NATIONAL OILWELL VARCO INC	P	2017-04-25	2018-12-10
	41 000 Shs NATIONAL OILWELL VARCO INC	P	2016-12-22	2018-11-26
	27 000 Shs NATIONAL OILWELL VARCO INC	P	2017-04-25	2018-11-26
	92 000 Shs NATIONAL OILWELL VARCO INC	P	2016-12-22	2018-04-17
	14 000 Shs NETEASE COM INC ADS	P	2017-03-27	2018-06-25
	9 000 Shs NETEASE COM INC ADS	P	2017-04-25	2018-06-25
	45 000 Shs NINTENDO CO LTD ADR NEW	P	2017-12-07	2018-12-26

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)
4,632		3,591	1,041
2,861		2,511	350
4,822		5,723	-901
1,155		1,426	-271
1,313		1,603	-290
865		963	-98
3,430		3,596	-166
3,464		4,073	-609
2,227		2,500	-273
1,444		2,244	-800

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	
			1,041
			350
			-901
			-271
			-290
			-98
			-166
			-609
			-273
			-800

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)
	17 000 Shs NINTENDO CO LTD ADR NEW	P	2017-12-14	2018-12-26
1	51 000 Shs NINTENDO CO LTD ADR NEW	P	2017-11-01	2018-12-21
	50 000 Shs NINTENDO CO LTD ADR NEW	P	2017-12-07	2018-12-21
	2 000 Shs NIPPON TELEGRAPH&TELEPHONE ADS	P	2016-04-26	2018-12-07
	45 000 Shs NIPPON TELEGRAPH&TELEPHONE ADS	P	2016-09-22	2018-12-07
	17 000 Shs NIPPON TELEGRAPH&TELEPHONE ADS	P	2016-04-26	2018-12-06
	2 000 Shs NIPPON TELEGRAPH&TELEPHONE ADS	P	2016-05-02	2018-12-06
	24 000 Shs NIPPON TELEGRAPH&TELEPHONE ADS	P	2016-08-26	2018-12-06
	5 000 Shs NIPPON TELEGRAPH&TELEPHONE ADS	P	2016-09-22	2018-12-06
	4 000 Shs NIPPON TELEGRAPH&TELEPHONE ADS	P	2016-08-26	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
546		812	-266
1,634		2,428	-794
1,602		2,494	-892
81		89	-8
1,815		2,113	-298
676		759	-83
80		92	-12
955		1,109	-154
199		235	-36
160		185	-25

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	
			-266
			-794
			-892
			-8
			-298
			-83
			-12
			-154
			-36
			-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 000 Shs NIPPON TELEGRAPH&TELEPHONE ADS	P	2016-04-26	2018-12-03
1 35 000 Shs NIPPON TELEGRAPH&TELEPHONE ADS	P	2016-05-02	2018-12-03
1 000 Shs NORTHROP GRUMMAN CP(HLDG CO)	P	2013-09-17	2018-10-29
57 000 Shs QUALCOMM INC	P	2016-06-10	2018-07-02
39 000 Shs QUALCOMM INC	P	2016-06-23	2018-07-02
45 000 Shs QUALCOMM INC	P	2016-07-06	2018-07-02
17 000 Shs QUALCOMM INC	P	2016-06-23	2018-04-17
28 000 Shs QUALCOMM INC	P	2016-06-23	2018-02-22
21 000 Shs QUALCOMM INC	P	2016-08-26	2018-02-22
77 000 Shs QUALCOMM INC	P	2016-11-16	2018-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		89	-8
1,423		1,609	-186
261		99	162
3,166		2,945	221
2,166		2,065	101
2,499		2,233	266
942		900	42
1,764		1,483	281
1,323		1,272	51
4,850		4,932	-82

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	
			-8
			-186
			162
			221
			101
			266
			42
			281
			51
			-82

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)
	143 000 Shs TAIWAN SMCNDCTR MFG CO LTD ADR	P	2014-10-06	2018-06-27
1	149 000 Shs TAIWAN SMCNDCTR MFG CO LTD ADR	P	2014-09-03	2018-06-12
	43 000 Shs TAIWAN SMCNDCTR MFG CO LTD ADR	P	2014-10-06	2018-06-12
	12 000 Shs TAIWAN SMCNDCTR MFG CO LTD ADR	P	2014-10-06	2018-06-12
	132 000 Shs TAL EDUC GROUP ADS REP COM SHS	P	2017-05-30	2018-09-06
	44 000 Shs TENCENT HLDGS LTD UNSPON ADR	P	2016-07-22	2018-01-24
	54 000 Shs UBS GROUP AG SHS	P	2016-12-05	2018-12-13
	3 000 Shs UBS GROUP AG SHS	P	2016-12-20	2018-12-13
	204 000 Shs UBS GROUP AG SHS	P	2016-12-20	2018-12-11
	11 000 Shs UBS GROUP AG SHS	P	2016-11-17	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,146		2,979	2,167
5,833		3,177	2,656
1,683		896	787
470		250	220
3,560		2,566	994
2,639		1,055	1,584
677		866	-189
38		48	-10
2,505		3,277	-772
135		189	-54

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	
			2,167
			2,656
			787
			220
			994
			1,584
			-189
			-10
			-772
			-54

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)
	1 000 Shs UBS GROUP AG SHS	P	2016-12-29	2018-12-11
1	136 000 Shs UBS GROUP AG SHS	P	2016-11-01	2018-12-11
	39 000 Shs UBS GROUP AG SHS	P	2016-12-30	2018-12-11
	11 000 Shs UBS GROUP AG SHS	P	2016-12-08	2018-11-19
	35 000 Shs UBS GROUP AG SHS	P	2016-12-20	2018-11-19
	33 001 Shs UBS GROUP AG SHS	P	2017-01-19	2018-11-19
	1 000 Shs UBS GROUP AG SHS	P	2017-01-19	2018-11-19
	38 999 Shs UBS GROUP AG SHS	P	2017-01-19	2018-11-19
	136 000 Shs UBS GROUP AG SHS	P	2016-11-21	2018-11-19
	136 000 Shs UBS GROUP AG SHS	P	2016-12-08	2018-11-15

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		17	-5
1,670		2,342	-672
479		649	-170
150		190	-40
476		562	-86
449		549	-100
14		17	-3
531		649	-118
1,851		2,343	-492
1,841		2,353	-512

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
			-672
			-170
			-40
			-86
			-100
			-3
			-118
			-492
			-512

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)
	84 000 Shs UBS GROUP AG SHS	P	2013-10-01	2018-08-14
1	124 000 Shs UBS GROUP AG SHS	P	2016-12-08	2018-08-14
	204 000 Shs UBS GROUP AG SHS	P	2013-10-01	2018-08-08
	4 000 Shs VMWARE INC CLASS A	P	2017-05-08	2018-11-28
	17 000 Shs VMWARE INC CLASS A	P	2017-05-22	2018-11-28
	39 000 Shs VMWARE INC CLASS A	P	2017-03-22	2018-09-07
	Capital Gain Dividends			

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)
1,305		1,747	-442
1,926		2,145	-219
3,283		4,243	-960
613		379	234
2,606		1,614	992
5,947		3,559	2,388
			265,410

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	
			-442
			-219
			-960
			234
			992
			2,388

Form 990PF Part XV Line 1a - 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).

Thomas D Dee III
Candace C Dee

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*				
John A Moran Eye Center 65 Mario Capecchi Drive Salt Lake City, UT 84132	N/A	501(c)(3)	Hope in Sight campaign/ongoing research	50,000
Lewis Clark College 0615 SW Palatine Hill Road Portland, OR 97219	N/A	501(c)(3)	Endowed scholarship and student internships	25,000
The Nature Conservancy of Utah 559 East South Temple Salt Lake City, UT 84102	N/A	501(c)(3)	Utah project support - new campaign	18,750
Total . . . . ▶ **3a**				288,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Boys and Girls Club of SLC 669 South 200 East Suite 100 Salt Lake City, UT 84111	N/A	501(c)(3)	Advanced education scholarship and operational support	10,000
University of Utah College of Educa 540 Arapeen Drive Suite 250 Salt Lake City, UT 84108	N/A	501(c)(3)	Dee Endowed Teaching Assistantship	25,000
University of Utah - College of Nur 10 South 2000 East Salt Lake City, UT 84112	N/A	501(c)(3)	Faculty support- expendable fund	50,000
Total . . . . ▶ **3a**				288,250

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*				
Intermountain Foundation 4401 Harrison Blvd Ogden, UT 84403	N/A	501(c)(3)	Layton Hospital construction	62,500
Primary Children's Hospital Foundat 100 N Mario Capecchi Drive Salt Lake City, UT 84113	N/A	501(c)(3)	Honorary Grandparents' Fund	10,000
Neighborhood House 1050 West 500 South Salt Lake City, UT 84104	N/A	501(c)(3)	Opening More Doors Campaign	35,000
Total . . . . ▶ **3a**				288,250

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*				
Salt Lake County Center for the Art 50 West 200 South Salt Lake City, UT 84101	N/A	501(c)(3)	To support the vibrant arts and culture community	2,000
Total . . . . ▶ **3a**				288,250

TY 2018 Accounting Fees Schedule

Name: Thomas and Candace Dee Family Foundation

EIN: 27-3949457

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Income Tax Preparation Fees	1,523	0	0	0

TY 2018 Investments Corporate Stock Schedule

Name: Thomas and Candace Dee Family Foundation

EIN: 27-3949457

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Apple, Inc. (578 Shs)	91,174	91,174
General Electric Company (38,124 Shs)	288,599	288,599
United Health Group Inc. (433 Shs)	107,869	107,869
Apple, Inc. (200 Shs)	31,548	31,548
British Amer TOB (59 Shs)	1,880	1,880
Comcast (316 Shs)	10,760	10,760
JP Morgan Chase (391 Shs)	38,169	38,169
MasterCard Inc. (204 Shs)	38,485	38,485
Ryanair Holdings (292 Shs)	20,831	20,831
UBS AG (411 Shs)	5,088	5,088
Northrop Grumman (78 Shs)	19,102	19,102
Aercap Holdings (38 Shs)	1,505	1,505
Taiwan Smcndctr (440 Shs)	16,240	16,240
Disney Walt Company (100 Shs)	10,965	10,965
Alphabet Inc (16 Shs)	16,719	16,719
Emerson Electric Co (266 Shs)	15,894	15,894
National Oilwell Varco Inc (81 Shs)	2,082	2,082
Nippon Telegraph (553 Shs)	22,474	22,474
Tencent Hldgs (824 Shs)	32,523	32,523
ABB Ltd (173 Shs)	3,289	3,289
Danaher Corp (192 Shs)	19,799	19,799
Ill Tool Works (119 Shs)	15,076	15,076
Ameriprise Fincl (117 Shs)	12,211	12,211
Cigna Corporation (138 Shs)	26,209	26,209
Diageo PLC (254 Shs)	36,017	36,017
Logitech Intl (166 Shs)	5,192	5,192
McDonalds Corp (71 Shs)	12,607	12,607
Netease.com (25 Shs)	5,884	5,884
TAL Educ Group (138 Shs)	3,682	3,682
Target Corporation (55 Shs)	3,635	3,635

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VMWare Inc (136 Shs)	18,650	18,650
Constellation Brands (119 Shs)	19,138	19,138
Northern Trust Corp (293 Shs)	24,492	24,492
Alibaba Group (127 Shs)	17,408	17,408
Amgen Inc (17 Shs)	3,309	3,309
Banco Santander (5,716 Shs)	25,608	25,608
Copa Holdings (100 Shs)	7,871	7,871
CVS Health (91 Shs)	5,962	5,962
Diamondback Energy (67 Shs)	6,211	6,211
Estee Lauder Co (95 Shs)	12,360	12,360
LVMH Moet (329 Shs)	19,233	19,233
Microsoft Corp (149 Shs)	15,134	15,134
Monster Beverage (62 Shs)	3,052	3,052
Royal Dutch Shell (510 Shs)	29,718	29,718
Starbucks Corp (55 Shs)	3,542	3,542

TY 2018 Investments - Other Schedule

Name: Thomas and Candace Dee Family Foundation

EIN: 27-3949457

Software ID: 18007218

Software Version: 2018v3.1

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Blackrock Equity Div A (122,794.906 Shs)	FMV	2,288,897	2,288,897
iShares iBoxx $ Yield (259 Shs)	FMV	21,005	21,005
iShares MSCI EAFE Index (1,475 Shs)	FMV	86,700	86,700
iShares Russell Midcap Value (421 Shs)	FMV	32,143	32,143
iShares S&P Smallcap (273 Shs)	FMV	44,043	44,043
iShares S&P SmallCap (219 Shs)	FMV	28,875	28,875
iShares Tr Russ Midcap Growth (504 Shs)	FMV	57,310	57,310
iShares Tr Russ 3000 Index (1,256 Shs)	FMV	184,532	184,532
iShares Tr MSCI Emerg Mkts (643 Shs)	FMV	25,116	25,116
Simon Prop Group REIT, Inc. (169 Shs)	FMV	28,390	28,390
SPDR Dow Jones Global RE (93 Shs)	FMV	4,116	4,116
Fidelity Advisor II FLTG (2,351.525 Shs)	FMV	21,634	21,634
Mainstay FDS Conv FD (895.684 Shs)	FMV	13,811	13,811
Prud ST Corp Bond Z (2,172.024 Shs)	FMV	23,328	23,328
Vanguard Dividend ET (400 Shs)	FMV	39,180	39,180
Goldman Sachs Trust (3,758.286 Shs)	FMV	37,959	37,959
Vanguard Intl Equity (337 Shs)	FMV	12,839	12,839
Janus Invt FD (945.180 Shs)	FMV	9,395	9,395
John Hancock Funds (578.704 Shs)	FMV	10,145	10,145
Doubleline Income (662 Shs)	FMV	11,472	11,472
Prudential Fin 5.7% (2,000 Shs)	FMV	46,660	46,660
SPDR S&P Insurance (1,098 Shs)	FMV	31,150	31,150
Vanguard Energy (344 Shs)	FMV	26,526	26,526
Ebay Inc (2,000 Shs)	FMV	50,960	50,960
Intl Business Machines (643 Shs)	FMV	73,090	73,090
Blackrock Multi-Asset (116,528.397 Shs)	FMV	1,180,433	1,180,433
iShares Russell Midcap (968 Shs)	FMV	44,993	44,993
Putnam Equity Income (4,108.463 Shs)	FMV	86,976	86,976
Blackrock Global Div (14,589.672 Shs)	FMV	163,696	163,696

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TY 2018 Other Expenses Schedule

Name: Thomas and Candace Dee Family Foundation

EIN: 27-3949457

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Advisory Fees	29,292	29,292		

TY 2018 Taxes Schedule

Name: Thomas and Candace Dee Family Foundation

EIN: 27-3949457

Software ID: 18007218

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Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes Paid	1,453	1,453		

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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 *www irs gov/Form990* for the latest information**

OMB No 1545-0047

2018

Name of the organization	**Employer identification number**
Thomas and Candace Dee Family Foundation	27-3949457

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 33 1/3% 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	Employer identification number
Thomas and Candace Dee Family Foundation	27-3949457

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	Thomas D Dee III Candace C Dee 1575 Devonshire Drive Salt Lake City, UT 841082552	$ 81,300	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
2	Thomas D Dee III Candace C Dee 1575 Devonshire Drive Salt Lake City, UT 841082552	$ 74,500	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
3	Thomas D Dee III Candace C Dee 1575 Devonshire Drive Salt Lake City, UT 841082552	$ 99,890	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
4	Thomas D Dee III Candace C Dee 1575 Devonshire Drive Salt Lake City, UT 841082552	$ 136,620	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
5	Thomas D Dee III Candace C Dee 1575 Devonshire Drive Salt Lake City, UT 841082552	$ 10,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	**Employer identification number**
Thomas and Candace Dee Family Foundation	27-3949457

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
1	5,000 Shares - GE Stock	$ 81 300	2018-01-19
2	5,000 Shares - GE Stock	$ 74 500	2018-02-14
3	Publicly-Traded Securities - Statement 10	$ 99 890	2018-11-13
4	18,000 Shares - GE Stock	$ 136 620	2018-12-20
		$	
		$	

Name of organization
Thomas and Candace Dee
Family Foundation

Employer identification number
27-3949457

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

(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