

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

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (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	26,356	12,743	12,743
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	448,430	445,810	503,282
	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)			0
	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)	474,786	458,553	516,025	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	474,786	458,553	
	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)	474,786	458,553		
31	Total liabilities and net assets/fund balances (see instructions) .	474,786	458,553		

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	474,786
2	Enter amount from Part I, line 27a	2	-16,217
3	Other increases not included in line 2 (itemize) ▶ _____	3	62
4	Add lines 1, 2, and 3	4	458,631
5	Decreases not included in line 2 (itemize) ▶ _____	5	78
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	458,553

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	6,964
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	28,171	555,897	0 050677
2016	22,568	513,087	0 043985
2015	24,199	533,188	0 045385
2014	27,286	546,814	0 0499
2013	24,677	527,324	0 046797
2 Total of line 1, column (d)			2 0 236744
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 047349
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 571,183
5 Multiply line 4 by line 3			5 27,045
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 129
7 Add lines 5 and 6			7 27,174
8 Enter qualifying distributions from Part XII, line 4			8 28,685

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	129
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	129
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	129
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	367
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	367
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	238
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 132 Refunded ▶	11	106

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). <i>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</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MS _____		
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? <i>If "No," attach explanation</i> .	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. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>BANK OF AMERICA TAX SERVICES</u> Telephone no ► <u>(877) 446-1410</u>			

Located at ► PO BOX 40200 FL9-300-01-16 JACKSONVILLE FL ZIP+4 ► 322030200

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ► <input type="checkbox"/>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
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)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 <div></div>	
2 <div></div>	
3 <div></div>	
4 <div></div>	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2 <div></div>	
All other program-related investments. See instructions.	
3 <div></div>	
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	553,998
b	Average of monthly cash balances.	1b	25,883
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	579,881
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	579,881
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,698
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	571,183
6	Minimum investment return. Enter 5% of line 5.	6	28,559

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	28,559
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	129
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	129
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	28,430
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	28,430
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	28,430

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	28,685
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	28,685
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	129
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	28,556

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				28,430
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			19,270	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 28,685				
a Applied to 2017, but not more than line 2a			19,270	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				9,415
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				19,015
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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)

Form **990-PF** (2018)

Part XVII

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

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

b If "Yes," complete the following schedule

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

**Sign
Here**

**Paid
Preparer
Use Only**

May the IRS discuss this return with the preparer shown below

(see instr)? ☐ Yes ☐ No

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	41 CAVIUM INC COM		2015-02-02	2018-07-06
1	1 GARRETT MOTION INC COM		2013-05-22	2018-10-29
	25 MONSANTO CO NEW COM		2013-05-22	2018-06-07
	167 RESIDEO TECHNOLOGIES INC COM		2013-05-22	2018-12-27
	11 SEMPRA ENERGY		2016-09-13	2018-08-30
	21 TJX COMPANIES INCORPORATED NEW		2016-09-13	2018-05-17
	204 MARVELL TECHNOLOGY GROUP LTD COM		2018-07-06	2018-09-12
	CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,551		2,304	1,247
1		1	
3,200		2,642	558
3		2	1
1,287		1,133	154
1,817		1,571	246
4		4	
			4,758

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			(I) 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	
			1,247
			558
			1
			154
			246

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BANK OF AMERICA N A	TRUSTEE 1	7,962		
ONE BRYANT PARK NEW YORK, NY 10036				
ALFREDA GOSSELIN	CO-TRUSTEE 5	0		
C/O GOSSELIN FOUNDATION MADISON, MS 10036				
DAVID M GOSSELIN	CO-TRUSTEE 5	0		
C/O GOSSELIN FOUNDATION MADISON, MS 10036				
DAVID R GOSSELIN	CO-TRUSTEE 5	0		
C/O GOSSELIN FOUNDATION MADISON, MS 10036				
PETER GOSSELIN	CO-TRUSTEE 5	0		
C/O GOSSELIN FOUNDATION COMMERCE TWP, MI 10036				
STEVEN GOSSELIN	CO-TRUSTEE 5	0		
C/O GOSSELIN FOUNDATION FLOWOOD, MS 10036				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SALVATION ARMYPO BOX 31954 JACKSON, MS 392861954	N/A	PC	UNRESTRICTED GENERAL	1,000
OUR LADY OF SACRED HEART ATTN VELMA DAVID 39 FIRST ST COES POND VILLAGE WORCESTER, MA 01602	N/A	PC	UNRESTRICTED GENERAL	3,000
ST JUDE'S CHLIDREN'S RESEARCH HOSPITAL ATTN DR JAMES R DOWNING CEO 262 DANNY THOMAS PLACE MSC 512 MEMPHIS, TN 381053678	NONE	PC	UNRESTRICTED GENERAL	1,000
Total ▶ 3a				25,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SISTERS OF ST JOSEPH ATTN SISTER LORRANINE JULIEN 150 FRENCH RD ROCHESTER, NY 14618	N/A	PC	UNRESTRICTED GENERAL	1,000
WOUNDED WARRIOR PROJECT MR STEVE NARDIZZI CEO 4899 BELFORT RD STE 300 JACKSONVILLE, FL 32256	NONE	PC	UNRESTRICTED GENERAL	1,000
LITTLE LIGHTHOUSE CENTRAL MISSISSIPPO INCP O BOX 13662 JACKSON, MS 392363662	N/A	PC	UNRESTRICTED GENERAL	2,200
Total ▶ 3a				25,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
POLICE BENEVALENT FDN (SSPBA) 2155 HWY 42 S MCDONOUGH, GA 302524636	N/A	PC	UNRESTRICTED GENERAL	1,000
SHRINERS HOSPITAL FOR CHILDREN 2900 ROCKY POINT DRIVE TAMPA, FL 336071435	N/A	PC	UNRESTRICTED GENERAL	1,000
ETERNAL WORLD TELEVISION NETWORK 5817 OLD LEEDS ROAD IRONDALE, AL 352102164	NONE	PC	UNRESTRICTED GENERAL	1,000
Total ▶ 3a				25,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
GATEWAY RESCUE MISSION PO BOX 3763 JACKSON, MS 39207	N/A	PC	UNRESTRICTED GENERAL	1,200
CATHOLIC CHARITIES 200 N CONGRESS ST STE 100 JACKSON, MS 392011902	N/A	PC	UNRESTRICTED GENERAL	1,000
MISSISSIPPI FOOD NETWORK P O BOX 411 JACKSON, MS 392050411	N/A	PC	UNRESTRICTED GENERAL	1,000
Total ► 3a				25,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GLEANERS INC359 NORTH MART PLAZA JACKSON, MS 39286	N/A	PC	UNRESTRICTED GENERAL	2,000
MAKE A WISH FOUNDATION OF MISSISSIPPI 576 HIGHLAND COLONY PKWY STE 120 RIDGELAND, MS 39157	N/A	PC	UNRESTRICTED GENERAL	1,500
ST PAUL AME CHURCH ATTN REVEREND NETTIE RANEL 816 MADISON AVENUE MADISON, MS 39110	N/A	PC	UNRESTRICTED GENERAL	600
Total ▶ 3a				25,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY 6554 FLORIDA BLVD BATON ROUGE, LA 708064474	N/A	PC	UNRESTRICTED GENERAL	1,000
MADISON UNITED METHODIST CHURCH 100 POST OAK RD MADISON, MS 39110	N/A	PC	UNRESTRICTED GENERAL	1,000
ST PAUL CATHOLIC CHURCH 5971 HIGHWAY 25 FLOWOOD, MS 39232	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,700
Total ▶ 3a				25,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
ST FRANCIS OF ASSISI CATHOLIC CHURCH 4000 W TIDEWATER LANE MADISON, MS 39110	N/A	PC	UNRESTRICTED GENERAL	1,800
Total ▶ 3a				25,000

TY 2018 Accounting Fees Schedule**Name:** UD GOSSELIN FAMILY FOUNDATION**EIN:** 31-6668860

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		500

TY 2018 General Explanation Attachment**Name:** UD GOSSELIN FAMILY FOUNDATION**EIN:** 31-6668860**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

TY 2018 Investments Corporate Stock Schedule

Name: UD GOSSELIN FAMILY FOUNDATION
EIN: 31-6668860

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
233051200 DB X-TRACKERS MSCI E	35,502	35,545
464287234 ISHARES MSCI EMERGIN	25,034	24,959
46284V101 IRON MOUNTAIN INC RE	4,575	3,727
032511107 ANADARKO PETE CORP C	3,270	1,885
166764100 CHEVRON CORP COM	2,386	2,176
26875P101 EOG RES INC COM	3,357	3,227
406216101 HALLIBURTON CO COM	4,563	2,924
674599105 OCCIDENTAL PETE CORP	2,132	1,473
806857108 SCHLUMBERGER LTD COM	995	1,155
26078J100 DOWDUPONT INC COM	2,363	3,530
61166W101 MONSANTO CO NEW COM		
G29183103 EATON CORP PLC COM	1,186	1,030
244199105 DEERE & CO COM	2,268	3,878
34959J108 FORTIVE CORP COM	387	1,624
369550108 GENERAL DYNAMICS COR	2,271	2,673
438516106 HONEYWELL INTL INC C	2,381	4,096
452308109 ILLINOIS TOOL WKS IN	1,172	887
666807102 NORTHROP GRUMMAN COR	3,150	3,674
755111507 RAYTHEON CO COM NEW	3,010	4,140
907818108 UNION PAC CORP COM	1,128	1,382
023135106 AMAZON COM INC COM	1,897	7,510
20030N101 COMCAST CORP NEW CL	1,465	2,349
254687106 DISNEY WALT CO COM D	1,461	4,605
437076102 HOME DEPOT INC COM	3,442	7,216
580135101 MCDONALDS CORP COM	1,533	2,664
855244109 STARBUCKS CORP COM	2,171	4,315
872540109 TJX COS INC NEW COM		
87612E106 TARGET CORP COM	3,637	3,437
22160K105 COSTCO WHSL CORP NEW	2,056	3,667
500754106 KRAFT HEINZ CORP COM	4,555	2,324

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
609207105 MONDELEZ INTL INC CO	2,820	2,882
713448108 PEPSICO INC COM	4,055	5,303
718172109 PHILIP MORRIS INTL I	2,552	1,803
742718109 PROCTER & GAMBLE CO	1,111	1,287
G0177J108 ALLERGAN PLC COM	2,711	2,005
00287Y109 ABBVIE INC COM	570	1,106
075887109 BECTON DICKINSON & C	2,442	5,408
101137107 BOSTON SCIENTIFIC CO	2,815	5,866
235851102 DANAHER CORP DEL COM	1,295	5,053
478160104 JOHNSON & JOHNSON CO	2,859	4,130
532457108 LILLY ELI & CO COM	4,273	5,786
91324P102 UNITEDHEALTH GROUP I	1,191	4,733
084670702 BERKSHIRE HATHAWAY I	4,407	7,963
09247X101 BLACKROCK INC CL A	2,051	2,750
172967424 CITIGROUP INC NEW CO	14,114	10,516
38141G104 GOLDMAN SACHS GROUP	7,612	6,515
446150104 HUNTINGTON BANCSHARE	1,977	1,669
46625H100 J P MORGAN CHASE & C	4,909	7,126
59156R108 METLIFE INC COM	1,624	1,232
617446448 MORGAN STANLEY COM	9,238	7,137
Y09827109 BROADCOM LTD COM		
00724F101 ADOBE INC COM	4,282	5,656
02079K107 ALPHABET INC CL C CO	588	3,107
02079K305 ALPHABET INC CL A CO	591	3,135
032654105 ANALOG DEVICES INC C	8,090	7,725
037833100 APPLE INC COM	3,560	8,833
14964U108 CAVIUM INC COM		
17275R102 CISCO SYS INC COM	7,973	9,966
192479103 COHERENT INC COM	2,638	1,057
30303M102 FACEBOOK INC CL A CO	2,787	4,457

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
594918104 MICROSOFT CORP COM	4,119	10,259
67066G104 NVIDIA CORP COM	3,955	2,670
70450Y103 PAYPAL HOLDINGS INC	1,414	1,682
79466L302 SALESFORCE COM INC C	3,459	5,753
92826C839 VISA INC CL A COM	3,627	9,368
00206R102 AT&T INC COM	1,295	999
92343V104 VERIZON COMMUNICATIO	1,965	2,136
030420103 AMERICAN WTR WKS CO	1,741	2,814
816851109 SEMPRA ENERGY COM		
52470H765 CLEARBRIDGE SMALL CA	12,110	15,583
904504842 UNDISCOVERED MANAGER	11,062	10,599
19765J608 COLUMBIA MID CAP IND	19,157	18,426
353612781 FRANKLIN FTLG RATE D	19,680	17,992
722005667 PIMCO COMMODITY REAL	10,786	8,490
19765M213 COLUMBIA SHORT TERM	73,404	72,546
19766J607 COLUMBIA US GOVT MTG	38,247	36,402
366505105 GARRETT MOTION INC C	26	37
931142103 WALMART INC COM	1,767	1,956
G5876H105 MARVELL TECHNOLOGY G	1,907	1,441
11135F101 BROADCOM INC COM	6,170	6,357
76118Y104 RESIDEO TECHNOLOGIES	69	103
65339F101 NEXTERA ENERGY INC C	1,368	1,391

TY 2018 Other Decreases Schedule**Name:** UD GOSSELIN FAMILY FOUNDATION**EIN:** 31-6668860

Description	Amount
TAX EFFECTIVE INCOME ADJUSTMENT	69
COST BASIS ADJUSTMENT	9

TY 2018 Other Increases Schedule**Name:** UD GOSSELIN FAMILY FOUNDATION**EIN:** 31-6668860

Description	Amount
ROUNDING	1
MUTURAL FUND ADJUSTMENT	61

TY 2018 Taxes Schedule**Name:** UD GOSSELIN FAMILY FOUNDATION**EIN:** 31-6668860

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX - PRIOR YEAR	120	0		0
EXCISE TAX ESTIMATES	367	0		0
FOREIGN TAXES ON QUALIFIED FOR	116	116		0
FOREIGN TAXES ON NONQUALIFIED	23	23		0